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Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1994

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government

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The Department of the Treasury
Office of the Assistant Secretary
for Economic Policy

PREFACE

These tables present a record as of June 30, 1994, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

June 30, 1994

March 31, 1994

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	154.9	153.1
China (Unspecified) *	108.7	108.7
Cuba	104.4	103.9
Iran	44.2	43.7

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Iran	0.4	0.4

Unresolved Korean War		
Logistical Support	199.8	199.8

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	637.3	634.4
Percent of Overall Total	(12%)	(12%)

II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)

Afghanistan		13.2		12.0
Algeria	1/	0.1		0.0
Bangladesh		139.5		139.2
Bosnia and Herzegovina		24.5		0.0
Brazil		232.2		235.7
Cameroon		5.0	2/	3.0
Central African Republic		4.7	3/	4.5
Congo	4/	14.1	4/	14.0
Costa Rica		8.4	5/	14.5
Cote D'Ivoire		29.4	6/	26.7
Croatia		42.8		0.0
Dominican Republic		45.5		45.5
Ecuador	7/	16.0		9.8
Gabon		17.6	8/	16.5
Guinea		13.1		13.4
Guyana		0.4	9/	0.5
Haiti		13.5		12.6
Honduras		1.6		5.5
Iraq		34.8		34.8
Jordan		0.4	10/	0.1
Kenya		17.0	11/	12.3
Lebanon		5.4		5.4
Liberia		100.2		94.8
F.Y.R.O.M.		39.9		0.0

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	June 30, 1994	March 31, 1994
Madagascar	14.8	14.5
Niger	2.4 <u>12/</u>	2.4
Nigeria	176.6	149.0
Peru	6.5	6.7
Senegal	2.2 <u>13/</u>	1.6
Slovenia	16.2	0.0
Sierra Leone	<u>14/</u> 0.0	0.0
Somalia	69.4	64.5
Sudan	248.0	240.1
Syria	125.6	116.8
Vietnam	<u>15/</u> 69.6	79.0
Yugoslavia (Former)	91.9	209.3
Zaire	861.6	821.4
Zambia	<u>3.1</u>	<u>20.2</u>
<u>TOTAL MAJOR ARREARAGES</u>	2,507.1	2,426.7
Percent of Overall Total	(46%)	(48%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	13.8	17.1
2. Short-term and accounts receivable, of which:	2,207.6	1,945.8
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	255.2	238.9
Postal Service	1.1	1.2
Other	1,951.2	1,705.8

B. Private:

1. Long-term	26.0	25.6
2. Short-term and accounts Receivable	<u>30.0</u>	<u>28.7</u>

<u>TOTAL OTHER ARREARAGES</u>	2,277.4	2,017.3
Percent of Overall Total	(42%)	(40%)

<u>OVERALL TOTAL - Groups I, II, and III:</u>	<u>5,421.7</u>	<u>5,078.4</u>
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 62.2 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Algeria: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 1, 1994.
- 2/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is pending.
- 3/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 11, 1994.
- 4/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.
- 5/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is August 10, 1994.
- 6/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.
- 7/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.
- 8/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is pending.
- 9/ Guyana: May include amounts subject to a bilateral rescheduling agreement signed on April 5, 1994. EIF date is May 23, 1994.
- 10/ Jordan: May include amounts subject to a bilateral rescheduling agreement signed on August 18, 1994. EIF date is September 19, 1994.
- 11/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is August 26, 1994.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 4

- 12/ Niger: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1994. EIF date is August 29, 1994.
- 13/ Senegal: May include amounts subject to a bilateral rescheduling agreement signed on July 28, 1994. EIF date is August 29, 1994.
- 14/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.
- 15/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	52,891,866,986	5,365,703,148
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	14,725,511,592	391,205,594
Subrogated Claims from OPIC Insurance contracts:	140,272,406	0
Housing and Other Credit Guarantee Programs:	3,979,479	0
	391,302,155	28,795,784
Total Under Foreign Assistance and Related Acts	15,261,065,632	420,001,378
Under Military Sales:		
Arms Export Control Act:	8,879,776,900	272,082,110
Logistical Support:	19,458,496	11,513,939
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	258,780,519	241,895,732
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	9,364,030,889	731,506,755
Mutual Education and Cultural Exchange Act:	392,890	93,080
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	131,664,068	7,223,757
Long-term Dollar Sales:	12,052,579,940	569,126,001
Currency Loans to Intermediate Financial Inst. Sec. 108:	1,636,422	0
Total Agricultural Trade Development and Assistance	12,185,880,430	576,349,758
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	51,163,904	7,891,696
Export Credit Guarantee Programs:	2,521,645,222	121,236,560
Miscellaneous Export Sales:	210,810,707	35,706,921
Subrogated Claims from Guarantee Contracts:	2,054,862,688	1,923,266,788
Total Under Commodity Credit Corporation Charter Act	4,838,482,521	2,088,101,965

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Export Import Bank Act: Loans:		
Total Under Export Import Bank Act	9,023,134,247	1,351,020,621
	9,023,134,247	1,351,020,621
Postal Debt Settlements:	56,694,820	4,345,295
Surplus Property Sales:	118,764,785	55,799,614
Sales of Overseas Surpluses:	118,764,785	55,799,614
Total Surplus Property Sales		
British Loan:	1,073,005,045	0
Asset Acquired in European Fund Liquidation:	38,760,000	0
War Account Settlements and Lend Lease:	914,115,953	127,054,208
Under Atomic Energy Act:	2,916,104	7,045
International Ice Patrol:	5,800,770	5,800,770
Saint Lawrence Seaway Development Corporation:	1,465,300	0
Federal Aviation Administration:	5,336,595	3,378,604
United States Coast Guard:	201,975	174,536
U.S. Customs Service:	24,653	284
National Institute of Standards and Technology:	20,958	707
National Oceanic and Atmospheric Administration:	202,145	60,962
Bureau of the Census:	218,572	0
Department of the Interior:	958,778	604,634
Foreign Indemnification Funds:	1,401,840	1,401,840

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Technical Information Service:	5,399	1,092
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-3,949,747	0
Panama Canal Commission:	2,936,432	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

234,851,869	2,398,955
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- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1984
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	52,891,866,986	5,365,703,148
Afghanistan:	75,934,714	13,153,537
Algeria:	192,622,424	119,757 4/
Angola:	16,673,174	1,399,836
Antigua and Barbuda:	15,341,136	2,834,107
Argentina:	783,691,293	983,414
Armenia:	17,712	0
Aruba:	40,739	32,619
Australia:	647,235	475,352
Austria:	5,644,079	0
Azerbaijan:	27,147	0
Bahamas, The:	89,582	30,592
Bahrain:	1,804	1,705
Bangladesh:	1,003,559,969	139,459,000
Barbados:	4,918,316	0
Belarus:	41,988,464	4,509
Belgium:	280,344	166,404
Belize:	32,959,981	0
Benin:	1,277	0
Bhutan:	232	0
Bosnia and Herzegovina:	36,766,814	24,463,056

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Bolivia:	87,199,291	1,391,964
Botswana:	19,619,060	165,278
Brazil:	2,653,073,338	232,493,624
British Virgin Islands:	8,890	0
Brunei:	1,155	933
Bulgaria:	14,916,156	0
Burkina:	284	284
Burma:	8,886,186	0
Burundi:	5,437	0
Cambodia:	250,469,967	154,886,662
Cameroon:	44,390,882	5,036,361
Canada:	1,734,874	32,227
Cape Verde:	4,608	0
Central African Republic:	6,013,002	4,708,166
Chad:	1,173	0
Chile:	220,033,916	249,312
China (Mainland):	358,084,369	137,540
China (Unspecified):	136,292,343	128,921,635
Colombia:	420,690,097	12,332,109
Congo:	20,990,832	14,115,032
Cook Islands:	10,598	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	472,157,510	8,625,482 8/
Cote D'Ivoire:	214,229,152	31,353,336 9/
Croatia:	99,241,205	42,828,066
Cuba:	40,912,074	109,038,776
Cyprus:	35,913	0
Czechoslovakia (former):	3,461	0
Czech Republic:	15,573,416	0
Denmark:	203,793	30,260
Dominican Republic:	950,549,379	57,121,570
Ecuador: 10/	219,815,160	17,245,640 10/
Egypt:	5,868,807,776	20,237
El Salvador:	378,010,420	142,921
Eritrea:	5	0
Equatorial Guinea:	45	0
Estonia:	10,007,034	30
Ethiopia:	96,660,799	14,736,240
Federated States of Micronesia:	14,758	7,252
Fiji:	8,424	0
Finland:	3,399,159	0
France:	1,348,744	315,833
French Guiana:	6,126	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Gabon: 11/	60,833,505	17,587,081 11/
Georgia:	1,677	0
Germany:	7,797,550	123,280
Ghana:	9,923	0
Gibraltar:	145	0
Greece:	2,501,956,542	19,080,019
Guadeloupe:	2,233	0
Guatemala:	346,693,455	2,525,642
Guinea:	119,403,836	13,130,373
Guinea-Bissau:	559	0
Guyana: 12/	20,556,818	407,639 12/
Haiti:	26,451,977	14,886,323
Honduras:	91,332,447	8,022,427
Hong Kong:	1,794,519	0
Hungary:	6,159	0
Iceland:	9,812	9,812
India:	2,273,511,816	957,453
Indonesia:	2,284,919,644	471,629
Iran:	28,446,658	44,576,618
Iraq:	1,682,049,153	1,681,667,119
Ireland:	374,020	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Israel:	3,531,992,137	255,695
Italy:	3,117,367	2,566,130
Jamaica:	679,054,954	2,807,210
Japan:	20,356,219	838,509
Jordan: 13/	667,243,074	470,886 13/
Kazakhstan:	1,518	0
Kenya: 14/	117,423,669	17,765,217 14/
Kiribati:	919	0
Korea, Dem. Peoples Rep. of:	363	0
Korea, Republic of (Seoul):	1,006,361,981	296,943
Kuwait:	7,884	0
Laos:	47,096	0
Latvia:	9,505,284	0
Lebanon:	8,364,046	5,413,214
Lesotho:	144	0
Liberia:	229,154,030	123,677,609
Lithuania:	33,620,462	0
Macau:	16,239	0
F.Y.R.O.M.:	71,169,518	39,880,151
Madagascar:	24,369,091	14,810,010
Malawi:	2,716	2,716

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Malaysia:	142	142
Maldives:	2,724,898	0
Mali:	34,216	0
Malta:	3,958,246	0
Martinique:	5,249	0
Marshall Islands:	6,042	0
Mauritania:	6,593,985	10,081
Mauritius:	9,347,390	64
Moldova:	19,688,588	0
Mexico:	1,056,330,628	23,715
Monaco:	314	0
Montserrat:	1,128	0
Morocco:	1,113,784,218	155,506
Mozambique:	45,245,743	925,197
Namibia:	2,965	190
Nepal:	275,524	0
Netherlands:	1,007,683	370,513
Netherland Antilles:	8,700	0
New Caledonia:	785	0
New Zealand:	8,662	0
Nicaragua:	96,746,202	178,443

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Niger: 15/	10,946,859	2,576,423	15/
Nigeria:	680,468,964	176,716,438	
Norway:	19,665	2,552	
Onan:	57,509,806	29,632	
Pakistan:	3,088,945,654	9,072	
Panama:	255,187,743	2,244,303	
Papua New Guinea:	1,349,496	0	
Paraguay:	27,289,100	225,852	
Peru:	1,431,488,154	6,879,089	
Philippines:	1,394,318,737	47,848,244	
Pitcairn Islands:	4	0	
Poland:	229,576,574	200,978	
Portugal:	183,818,617	378,162	
Qatar:	1,704	1,704	
Reunion:	78	0	
Romania:	38,894,738	0	
Russia: 16/	462,516,821	10,930	16/
Rwanda:	4,800	3,345	
St. Kitts and Nevis:	9,700,000	0	
St. Helena:	13,328	0	
St. Lucia:	3,806	0	

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
St. Vincent and the Grenadines:	1,996,296	0
Saudi Arabia:	2,809,244	2,115,505
Senegal: 17/	14,228,778	2,608,298 17/
Seychelles:	948	0
Slovakia:	4,677	0
Slovenia:	104,495,933	16,160,111
Sierra Leone: 18/	63,253,870	356 18/
Singapore:	758,030	52,531
Solomon Islands:	281	0
Somalia:	292,033,558	125,870,730
South Africa:	38,905	0
Spain:	555,066,551	1,146,366
Sri Lanka:	687,657,348	0
Sudan:	763,472,099	390,699,861
Suriname:	25,973,292	14,572,245
Swaziland:	9,500,181	0
Sweden:	362,838	68,223
Switzerland:	13,392	0
Syria:	238,388,632	125,627,271
Tajikistan:	23,607,356	194,612
Taiwan:	23,930,326	53,759

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tanzania, United Republic of:		
Thailand:	32,034,065	4,084,091
Togo:	547,761,696	19,990,400
Tonga:	27,228	21,218
Trinidad and Tobago:	7,449	0
Trust Ter. of Pacif. Is. (US Adm):	91,031,552	0
Tunisia:	5,182	4,371
Turkey:	321,043,941	18,193
Turkmenistan:	2,341,203,502	87,922,779
Turks and Caicos Islands:	9,874,164	0
Tuvalu:	15,025	0
Uganda:	838	0
Ukraine:	1,543,978	632
U.S.S.R. (Former):	29,404,608	100
United Arab Emirates:	2,038,581,008	242,416,839
United Kingdom:	239,265	300
Uruguay:	1,243,644,985	840,759
Uzbekistan:	28,262,464	7,274
Vanuatu:	9,478	0
Vatican City:	1,614	0
Venezuela:	7,253	0
	5,070,918	528,228

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Vietnam: 19/	203,237,912	69,642,058 19/
Western Samoa:	82,484	0
Yemen:	99,629,835	6,155
Yugoslavia (Former):	169,726,978	95,842,044
Zaire:	1,523,603,691	882,177,355
Zambia:	267,943,609	3,109,969
Zimbabwe:	55,031,441	0
Andean Development Corp.:	7,465,046	0
Caribbean Development Bank:	46,937,118	0
CABEI:	74,881,265	0
CAFMI:	3,851,586	0
Development Corp of West Africa:	166,667	0
NATO:	4,935,543	4,404,243
United Nations:	4,475,148	4,475,148
Western Hemisphere Regional:	17,322,190	0
Western Hemisphere Unspecified:	14,736,695	960,186
Worldwide Unspecified:	72,668	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
234,851,869	2,398,955	
NOTE: Totals may not add due to rounding.		
1/ Credits guaranteed by foreign governments are classified as credit to the official sector.		
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:		
3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.		
4/ Algeria: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 1, 1994.		
5/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is pending.		
6/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 11, 1994.		
7/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.		
8/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is August 10, 1994.		
9/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.		
10/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.		
11/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is pending.		
12/ Guyana: May include amounts subject to a bilateral rescheduling agreement signed on April 5, 1994. EIF date is May 23, 1994.		
13/ Jordan: May include amounts subject to a bilateral rescheduling agreement signed on August 18, 1994. EIF date is September 19, 1994.		

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1994

(In dollars or dollar equivalents) 2/

-
- 14/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is August 26, 1994.
- 15/ Niger: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1994. EIF date is August 29, 1994.
- 16/ Russia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 4, 1994.
- 17/ Senegal: May include amounts subject to a bilateral rescheduling agreement signed on July 28, 1994. EIF date is August 29, 1994.
- 18/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.
- 19/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligor without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	593,387,213	55,995,749
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	136,504,787	1,435,070
OPIC-Investment Support:	1,645,000	0
Subrogated Claims from OPIC Insurance contracts:	48,430,768	5,647,163
	56,645,956	28,097,888
Total Under Foreign Assistance and Related Acts	243,226,511	35,180,121
Under Military Sales:		
Logistical Support:	297,803	251,307
Total Under Military Sales	297,803	251,307
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	490,463	412,012
Currency Loans to Intermediate Financial Inst. Sec. 108:	25,015,998	0
Total Agricultural Trade Development and Assistance	25,506,461	412,012
Under Export Import Bank Act:		
Loans:		
Total Under Export Import Bank Act	316,675,285	18,513,558
Federal Aviation Administration:		
United States Coast Guard:	4,572	2,548
Tennessee Valley Authority:	547,248	498,110
	166,335	0
Immigration and Naturalization Service:	733,450	694,450
U.S. Customs Service:	1,512,747	61,389

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Institute of Standards and Technology:	680,242	207,852
General Services Administration:	85,270	85,270
National Technical Information Service:	86,827	57,362
Panama Canal Commission:	3,864,462	31,770

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

26,100,709 412,012

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	593,387,213	55,995,749
Algeria:	15,903,962	0
Anguilla:	2,387,500	3,085,256
Antigua and Barbuda:	4,331,848	602,284
Argentina:	13,985,249	1,246
Australia:	34,654	19,129
Austria:	2,673	256
Bahamas, The:	1,360,682	325
Belgium:	24,901	14,316
Belize:	5,792,711	1,094,928
Bolivia:	10,470,284	284
Botswana:	2,375,148	0
Brazil:	26,266	2,877
British Virgin Islands:	722	317
Canada:	1,437,963	328,764
Cayman Islands:	4,139	4,073
Chile:	17,986,279	0
China (Mainland):	82	82
Colombia:	13,320,878	7,982
Costa Rica:	4,371,330	25
Cote D'Ivoire:	1,401,678	1,678

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Czechoslovakia (former):	580,800	69,618
Denmark:	14,686	388
Dominican Republic:	14,659,700	1,732,236
Ecuador:	3,119	1,826
Egypt:	2,427,151	27,116
El Salvador:	1,013	142
Ethiopia:	3,699	3,699
Federated States of Micronesia:	9,736,515	0
Finland:	2,532	0
France:	70,267	7,885
Germany:	220,520	50,563
Ghana:	1,134,197	211,925
Gibraltar:	603	578
Greece:	31,297	31,297
Greenland:	7,043	7,043
Grenada:	1,800,000	601,033
Guadeloupe:	52	27
Guatemala:	1,864,389	60
Haiti:	8,934	8,934
Honduras:	1,239,375	496,125
Hong Kong:	2,321,262	1,272

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iceland:	2,926	573
India:	31,301,869	470,557
Indonesia:	9,798	8,403
Ireland:	1,936	0
Israel:	238,471	70,772
Italy:	83,150	52,255
Jamaica:	11,234,038	0
Japan:	108,976	51,537
Jordan:	4,089	4,089
Kenya:	408	12,433
Korea, Republic of (Seoul):	50,945	42,422
Kuwait:	7,547	7,547
Lebanon:	499	499
Liberia:	7,950	7,950
Luxembourg:	9,476	0
F.Y.R.O.M.:	1,366,373	1,366,373
Malaysia:	6,333	6,085
Malta:	25	0
Martinique:	10	0
Mexico:	37,326,817	75,530
Monaco:	620	620

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Morocco:	2,506,273	2,344
Netherlands:	37,691	27,527
Netherland Antilles:	582	582
New Zealand:	8,954	4,325
Nicaragua:	900	0
Nigeria:	284	284
Norway:	61,785	57,662
Pakistan:	408,682	1,419
Panama:	6,130,039	31,929
Papua New Guinea:	8,547,334	0
Paraguay:	2,956,287	0
Peru:	147,824	426
Philippines:	27,496,364	14,991
Poland:	3,656,270	0
Portugal:	80,637	57,280
Romania:	3	3
Russia:	63,051,355	161
Saudi Arabia:	24,231	24,231
Senegal:	201	201
Slovenia:	6,512,855	6,641,046
Sierra Leone:	12,867,578	0

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Singapore:	68,850	62,714
Somalia:	830,357	1,123,044
South Africa:	1,845	315
Spain:	131,332	4,866
Sri Lanka:	1,207,628	422
Sudan:	50	50
Sweden:	30,259	5,424
Switzerland:	10,650	5,943
Taiwan:	561,234	544,837
Thailand:	48,167,543	1,126
Togo:	13,291	13,291
Tunisia:	7,169,886	894
Turkey:	28,233,296	26,515,844
Uganda:	229	229
United Arab Emirates:	32,886	26,871
United Kingdom:	11,158,341	98,844
Uruguay:	17,852	0
Venezuela:	303,435	4,939
Western Samoa:	1,342	0
Yemen:	3,036	3,036
Yugoslavia (Former):	14,909,960	10,123,329

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1994
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zaire:	2,086	2,086
Job REDTESTB (queue EP_PRINTER, entry 482) completed		
Zambia:	2,983,587	0
Caribbean Development Bank:	46,296,421	0
CABEI:	75,669,894	0
Western Hemisphere Regional:	3,497,629	0
Western Hemisphere Unspecified:	4,197,115	0
Worldwide Unspecified:	282,691	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

412,012

26,100,709

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	60,625,435	60,625,435	28,097,888	28,097,888	
Housing and Other Credit Guarantee Programs.....	20,366,548	20,366,548	12,820,599	12,820,599	12,820,599
Total Under Foreign Assistance and Related Acts...	80,991,983	80,991,983	40,918,487	40,918,487	12,820,599
Under Military Sales:					
Arms Export Control Act.....	498,145	498,145	492,895	492,895	492,895
Logistical Support.....	19,756,299	19,756,299	11,765,246	11,765,246	11,513,939
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	258,780,519	258,780,519	241,895,732	241,895,732	241,895,732
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	485,049,937	485,049,937	460,168,847	460,168,847	459,917,540
Mutual Education and Cultural Exchange Act.....	392,890	392,890	93,080	93,080	93,080
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	2,054,862,688	2,054,862,688	1,923,266,788	1,923,266,788	1,923,266,788
Postal Debt Settlements.....	56,694,820	56,694,820	4,345,295	4,345,295	4,345,295
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	2,916,104	2,916,104	7,045	7,045	7,045
International Ice Patrol.....	5,800,770	5,800,770	5,800,770	5,800,770	5,800,770
Saint Lawrence Seaway Development Corporation.....	1,465,300	1,465,300			
Federal Aviation Administration.....	5,341,167	5,341,167	3,381,152	3,381,152	3,378,604
United States Coast Guard.....	749,223	749,223	672,646	672,646	174,536
Tennessee Valley Authority.....	166,335	166,335			
Immigration and Naturalization Service.....	733,450	733,450	694,450	694,450	
U.S. Customs Service.....	1,537,400	1,537,400	61,673	61,673	284
National Institute of Standards and Technology.....	701,200	701,200	208,559	208,559	707
National Oceanic and Atmospheric Administration.....	202,145	202,145	60,962	60,962	60,962
Bureau of the Census.....	218,572	218,572			
Department of the Interior.....	958,778	958,778	604,634	604,634	604,634
General Services Administration.....	85,270	85,270	85,270	85,270	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	92,226	92,226	58,454	58,454	1,092
Panama Canal Commission.....	6,800,894	6,800,894	31,770	31,770	
World Total	2,727,915,922	2,727,915,922	2,462,614,652	2,462,614,652	2,432,626,706

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	64,109	64,109			
Total for Afghanistan	64,109	64,109			
Algeria					
Under Military Sales:					
Logistical Support.....	14,586	14,586	14,586	14,586	14,586
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	30,581,378	30,581,378			
National Technical Information Service.....	4	4			
Total for Algeria	30,595,968	30,595,968	14,586	14,586	14,586
Angola					
Under Military Sales:					
Logistical Support.....	272	272	272	272	272
Total for Angola	272	272	272	272	272
Antigua and Barbuda					
Federal Aviation Administration.....	83,325	83,325	72,976	72,976	72,976
Immigration and Naturalization Service.....	4,400	4,400	1,400	1,400	
Total for Antigua and Barbuda	87,725	87,725	74,376	74,376	72,976
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	823,878	823,878	432,273	432,273	432,273
Under Military Sales:					
Logistical Support.....	16,881	16,881	669	669	669

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	117,286	117,286	117,286	117,286	117,286
Postal Debt Settlements.....	13,605	13,605			
National Technical Information Service.....	1,636	1,636	1,246	1,246	
Total for Argentina	973,286	973,286	551,474	551,474	550,228
Armenia					
Postal Debt Settlements.....	17,712	17,712			
Total for Armenia	17,712	17,712			
Aruba					
Postal Debt Settlements.....	8,120	8,120			
Federal Aviation Administration.....	32,619	32,619	32,619	32,619	32,619
Total for Aruba	40,739	40,739	32,619	32,619	32,619
Australia					
Under Military Sales: Logistical Support.....	634,748	634,748	475,013	475,013	475,013
Under Atomic Energy Act.....	8,122	8,122			
United States Coast Guard.....	16,096	16,096	16,066	16,066	339
U.S. Customs Service.....	4,180	4,180			
National Institute of Standards and Technology....	18,149	18,149	2,838	2,838	
National Technical Information Service.....	594	594	564	564	
Total for Australia	681,889	681,889	494,481	494,481	475,352
Austria					
Mutual Education and Cultural Exchange Act.....	5,270	5,270			
Under Atomic Energy Act.....	22,072	22,072			
Federal Aviation Administration.....	17,090	17,090			
Immigration and Naturalization Service.....	32	32			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	2,352	2,352			
General Services Administration.....	256	256	256	256	
National Technical Information Service.....	465	465			
Total for Austria	47,537	47,537	256	256	
Azerbaijan					
Postal Debt Settlements.....	27,147	27,147			
Total for Azerbaijan	27,147	27,147			
Bahamas, The					
Federal Aviation Administration.....	91,606	91,606	30,592	30,592	30,592
United States Coast Guard.....	300	300	300	300	
U.S. Customs Service.....	25	25	25	25	
Total for Bahamas, The	91,931	91,931	30,917	30,917	30,592
Bahrain					
Under Military Sales:					
Logistical Support.....	1,804	1,804	1,705	1,705	1,705
Total for Bahrain	1,804	1,804	1,705	1,705	1,705
Bangladesh					
Under Military Sales:					
Logistical Support.....	500	500	500	500	500
Total for Bangladesh	500	500	500	500	500

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados					
Postal Debt Settlements.....	17,151	17,151			
Total for Barbados	17,151	17,151			
Belarus					
Postal Debt Settlements.....	52,560	52,560			
Total for Belarus	52,560	52,560			
Belgium					
Under Military Sales:					
Logistical Support.....	76,532	76,532	94	94	94
Under Atomic Energy Act.....	37,456	37,456			
International Ice Patrol.....	166,310	166,310	166,310	166,310	166,310
U.S. Customs Service.....	33	33			
National Institute of Standards and Technology....	24,865	24,865	14,316	14,316	
National Technical Information Service.....	49	49			
Total for Belgium	305,245	305,245	180,720	180,720	166,404
Benin					
Postal Debt Settlements.....	1,277	1,277			
Total for Benin	1,277	1,277			
Bhutan					
Postal Debt Settlements.....	232	232			
Total for Bhutan	232	232			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
Bosnia and Herzegovina					
Postal Debt Settlements.....	693	693			
Total for Bosnia and Herzegovina	693	693			
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	390,553	390,553	270	270	270
Under Military Sales:					
Logistical Support.....	12,070	12,070			
Military Assistance Advisory Groups.....	295,376	295,376	12,070	12,070	11,786
Subrogated Claims from Guarantee Contracts.....	875,670	875,670	295,376	295,376	295,376
Total Under Military Sales.....	1,183,116	1,183,116	381,639	381,639	381,639
Postal Debt Settlements.....	5,327	5,327	689,085	689,085	688,801
Federal Aviation Administration.....	5,355	5,355			
Total for Bolivia	1,584,351	1,584,351	5,355	5,355	5,355
Botswana			694,710	694,710	694,426
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,103	7,103	7,103	7,103	7,103
U.S. Customs Service.....	62	62			
Total for Botswana	7,165	7,165	7,103	7,103	7,103
Brazil					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,937,063	1,937,063			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	5,415	5,415	302	302	302
Postal Debt Settlements.....	4,569,180	4,569,180			
United States Coast Guard.....	2,828	2,828	2,828	2,828	
National Institute of Standards and Technology.....	14,892	14,892	36	36	
Department of the Interior.....	578,538	578,538	327,881	327,881	327,881
National Technical Information Service.....	62	62	13	13	
Total for Brazil	7,107,978	7,107,978	331,060	331,060	328,183
British Virgin Islands					
Postal Debt Settlements.....	8,890	8,890			
United States Coast Guard.....	153	153	153	153	
Immigration and Naturalization Service.....	375	375	110	110	
U.S. Customs Service.....	194	194	54	54	
Total for British Virgin Islands	9,612	9,612	317	317	
Brunei					
Under Military Sales:					
Logistical Support.....	933	933	933	933	933
Postal Debt Settlements.....	222	222			
Total for Brunei	1,155	1,155	933	933	933
Burkina					
Under Military Sales:					
Logistical Support.....	284	284	284	284	284
Total for Burkina	284	284	284	284	284

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burundi					
Postal Debt Settlements.....	5,437	5,437			
Total for Burundi	5,437	5,437			
Cambodia					
Postal Debt Settlements.....	89,038	89,038			
Total for Cambodia	89,038	89,038			
Canada					
Under Military Sales:					
Logistical Support.....	90,548	90,548	5,109	5,109	5,109
Under Atomic Energy Act.....	46,211	46,211			
Saint Lawrence Seaway Development Corporation.....	1,465,300	1,465,300			
Federal Aviation Administration.....	80,059	80,059			
United States Coast Guard.....	220,134	220,134			
Tennessee Valley Authority.....	20	20	181,259	181,259	22,573
Immigration and Naturalization Service.....	136,235	136,235			
U.S. Customs Service.....	877,698	877,698			
National Institute of Standards and Technology.....	91,377	91,377			
Department of the Interior.....	3,779	3,779			
General Services Administration.....	27,143	27,143			
National Technical Information Service.....	14,048	14,048			
Total for Canada	3,052,552	3,052,552	360,991	360,991	32,227
Cape Verde					
Postal Debt Settlements.....	4,608	4,608			
Total for Cape Verde	4,608	4,608			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cayman Islands					
United States Coast Guard.....	3,910	3,910	3,910	3,910	
Immigration and Naturalization Service.....	229	229	163	163	
Total for Cayman Islands	4,139	4,139	4,073	4,073	
Chad					
Postal Debt Settlements.....	1,173	1,173			
Total for Chad	1,173	1,173			
Chile					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	3,916	3,916	3,916	3,916	3,916
Under Military Sales: Logistical Support.....	6,008	6,008	6,008	6,008	6,008
Mutual Education and Cultural Exchange Act.....	66,221	66,221	33,984	33,984	33,984
Federal Aviation Administration.....	3,265	3,265			
National Institute of Standards and Technology....	560	560			
National Technical Information Service.....	184	184			
Total for Chile	80,154	80,154	43,908	43,908	43,908
China (Mainland)					
Under Military Sales: Logistical Support.....	267	267	267	267	267
Mutual Education and Cultural Exchange Act.....	6,027	6,027	6,027	6,027	6,027
Postal Debt Settlements.....	1,300,494	1,300,494			
Under Atomic Energy Act.....	1,019	1,019			
Federal Aviation Administration.....	130,013	130,013	129,589	129,589	129,589
U.S. Customs Service.....	3,459	3,459	25	25	25
National Institute of Standards and Technology....	632	632	632	632	632

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Department of the Interior.....	1,000	1,000	1,000	1,000	1,000
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	1,442,993	1,442,993	137,622	137,622	137,540
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	12,877	12,877	12,877	12,877	12,877
Under Military Sales: Logistical Support.....	48,772	48,772	43,412	43,412	43,287
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Total Under Military Sales.....	11,593,729	11,593,729	11,588,369	11,588,369	11,588,244
General Services Administration.....	7,857	7,857	7,857	7,857	
National Technical Information Service.....	228	228			
Total for Colombia	11,614,691	11,614,691	11,609,103	11,609,103	11,601,121
Cook Islands					
Postal Debt Settlements.....	10,598	10,598			
Total for Cook Islands	10,598	10,598			
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	116,555	116,555	116,555	116,555	116,555

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	142,024	142,024	142,024	142,024	142,024
Mutual Education and Cultural Exchange Act.....	2,840	2,840	2,840	2,840	2,840
Postal Debt Settlements.....	47,141	47,141			
Immigration and Naturalization Service.....	25	25	25	25	25
National Technical Information Service.....	24	24			
Total for Costa Rica	308,609	308,609	261,444	261,444	261,419
Cote D' Ivoire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,303,054	2,303,054	1,966,718	1,966,718	1,966,718
United States Coast Guard.....	1,678	1,678	1,678	1,678	
Total for Cote D' Ivoire	2,304,732	2,304,732	1,968,396	1,968,396	1,966,718
Croatia					
Postal Debt Settlements.....	19,589	19,589			
Total for Croatia	19,589	19,589			
Cuba					
Postal Debt Settlements.....	3,243,653	3,243,653	3,243,653	3,243,653	3,243,653
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,645,493	4,645,493	4,645,493	4,645,493	4,645,493
Cyprus					
Postal Debt Settlements.....	1,740	1,740			
Department of the Interior.....	9,741	9,741			
Total for Cyprus	11,481	11,481			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Czechoslovakia (former)					
National Institute of Standards and Technology....	3,461	3,461			
Total for Czechoslovakia (former)	3,461	3,461			
Denmark					
Under Military Sales:					
Logistical Support.....	36,742	36,742	30,511	30,511	30,260
Under Atomic Energy Act.....	165,499	165,499			
United States Coast Guard.....	1,940	1,940			
U.S. Customs Service.....	12,549	12,549	137	137	
National Institute of Standards and Technology....	1,734	1,734			
National Technical Information Service.....	15	15			
Total for Denmark	218,479	218,479	30,648	30,648	30,260
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	1,373,772	1,373,772	1,373,772	1,373,772	
Under Military Sales:					
Logistical Support.....	46,446	46,446	46,446	46,446	39,135
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	11,579,642	11,579,642	11,579,642	11,579,642	11,579,642
Postal Debt Settlements.....	206,849	206,849			
Federal Aviation Administration.....	11,325	11,325	11,325	11,325	11,325
Immigration and Naturalization Service.....	3,036	3,036			
Total for Dominican Republic	13,221,070	13,221,070	13,011,185	13,011,185	11,630,102

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	636,433	636,433	281,282	281,282	281,282
Under Military Sales:					
Logistical Support.....	1,826	1,826	1,826	1,826	443,726
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	508,582
Subrogated Claims from Guarantee Contracts.....	508,582	508,582	508,582	508,582	952,308
Total Under Military Sales.....	954,134	954,134	954,134	954,134	
Federal Aviation Administration.....	4,819	4,819	4,819	4,819	4,819
U.S. Customs Service.....	194	194			
Total for Ecuador	1,595,580	1,595,580	1,240,235	1,240,235	1,238,409
Egypt					
Under Military Sales:					
Logistical Support.....	16,361	16,361	15,673	15,673	15,231
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,961	4,961	4,961	4,961	4,961
General Services Administration.....	145	145	145	145	
National Technical Information Service.....	26,549	26,549	26,529	26,529	
Total for Egypt	48,016	48,016	47,308	47,308	20,192
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	63,517	63,517	52,926	52,926	52,926
Under Military Sales:					
Logistical Support.....	1,705	1,705	1,084	1,084	942
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	90,758	90,758	90,137	90,137	89,995

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mutual Education and Cultural Exchange Act.....	6,816	6,816			
Postal Debt Settlements.....	41,289	41,289			
Immigration and Naturalization Service.....	250	250			
Total for El Salvador	202,630	202,630	143,063	143,063	142,921
Eritrea					
Postal Debt Settlements.....	5	5			
Total for Eritrea	5	5			
Equatorial Guinea					
Postal Debt Settlements.....	45	45			
Total for Equatorial Guinea	45	45			
Estonia					
Postal Debt Settlements.....	43,243	43,243			
Total for Estonia	43,243	43,243			
Ethiopia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	205,115	205,115	205,115	205,115	205,115
Under Military Sales: Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	5,829	5,829			
General Services Administration.....	3,699	3,699	3,699	3,699	
Total for Ethiopia	14,725,052	14,725,052	14,719,223	14,719,223	14,715,524

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federated States of Micronesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	9,000,000	9,000,000			
Under Military Sales:					
Logistical Support.....	4,980	4,980	4,980	4,980	4,980
Postal Debt Settlements.....	7,506	7,506			
Federal Aviation Administration.....	2,272	2,272	2,272	2,272	2,272
Total for Federated States of Micronesia	9,014,758	9,014,758	7,252	7,252	7,252
Fiji					
Postal Debt Settlements.....	8,424	8,424			
Total for Fiji	8,424	8,424			
Finland					
Postal Debt Settlements.....	6,092	6,092			
National Institute of Standards and Technology....	3,414	3,414			
National Technical Information Service.....	4	4			
Total for Finland	9,510	9,510			
France					
Under Military Sales:					
Logistical Support.....	991,568	991,568	122,458	122,458	122,458
Under Atomic Energy Act.....	31,150	31,150	4,038	4,038	4,038
International Ice Patrol.....	144,932	144,932	144,932	144,932	144,932
United States Coast Guard.....	53,397	53,397	46,708	46,708	44,405
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	8,077	8,077	128	128	
National Institute of Standards and Technology....	58,803	58,803	5,107	5,107	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Oceanic and Atmospheric Administration...	130,000	130,000			
General Services Administration.....	117	117	117	117	
National Technical Information Service.....	942	942	230	230	
Total for France	1,419,011	1,419,011	323,718	323,718	315,833
French Guiana					
Postal Debt Settlements.....	6,126	6,126			
Total for French Guiana	6,126	6,126			
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906
Georgia					
Postal Debt Settlements.....	1,574	1,574			
U.S. Customs Service.....	103	103			
Total for Georgia	1,677	1,677			
Germany					
Under Military Sales:					
Logistical Support.....	2,730,189	2,730,189	2,410	2,410	466
Postal Debt Settlements.....	3,081,633	3,081,633			
Under Atomic Energy Act.....	52,869	52,869			
International Ice Patrol.....	91,382	91,382			
Federal Aviation Administration.....	2,351	2,351	91,382	91,382	91,382
United States Coast Guard.....	72,717	72,717	2,351	2,351	2,351
Immigration and Naturalization Service.....	3,150	3,150	71,530	71,530	31,432
U.S. Customs Service.....	130,241	130,241	3,150	3,150	
National Institute of Standards and Technology....	40,990	40,990	1,413	1,413	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Oceanic and Atmospheric Administration...	2,500	2,500		921	921
General Services Administration.....	921	921		686	686
National Technical Information Service.....	825	825			
Total for Germany	6,209,768	6,209,768	173,843	173,843	123,280
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
Contracts.....	1,134,197	1,134,197	211,925	211,925	
Total for Ghana	1,134,197	1,134,197	211,925	211,925	
Gibraltar					
Postal Debt Settlements.....	145	145			
United States Coast Guard.....	578	578	578	578	
Immigration and Naturalization Service.....	25	25			
Total for Gibraltar	748	748	578	578	
Greece					
Under Military Sales:					
Logistical Support.....	125,054	125,054	61,754	61,754	32,222
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	18,943,483	18,943,483	18,880,183	18,880,183	18,850,651
Postal Debt Settlements.....	312,330	312,330			
Under Atomic Energy Act.....	550	550			
International Ice Patrol.....	229,321	229,321	229,321	229,321	229,321
Federal Aviation Administration.....	47	47	47	47	47
United States Coast Guard.....	706	706	706	706	706
National Technical Information Service.....	1,059	1,059	1,059	1,059	
Total for Greece	19,487,496	19,487,496	19,111,316	19,111,316	19,080,019

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Greenland					
Under Military Sales:					
Logistical Support.....	7,043	7,043	7,043	7,043	
Total for Greenland	7,043	7,043	7,043	7,043	
Guadeloupe					
Postal Debt Settlements.....	2,233	2,233			
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	27	27	27	27	
Total for Guadeloupe	2,285	2,285	27	27	
Guatemala					
Postal Debt Settlements.....	172,172	172,172	172,172	172,172	172,172
U.S. Customs Service.....	60	60	60	60	
Total for Guatemala	172,232	172,232	172,232	172,232	172,172
Guinea-Bissau					
Postal Debt Settlements.....	559	559			
Total for Guinea-Bissau	559	559			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	38,513	38,513	19,333	19,333	19,333
Mutual Education and Cultural Exchange Act.....	17,179	17,179	17,179	17,179	17,179
Postal Debt Settlements.....	36,566	36,566			
Federal Aviation Administration.....	29,378	29,378	19,264	19,264	19,264
Total for Guyana	121,636	121,636	55,776	55,776	55,776

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Haiti					
Under Military Sales:					
Logistical Support.....	8,934	8,934	8,934	8,934	413,914
Subrogated Claims from Guarantee Contracts.....	413,914	413,914	413,914	413,914	413,914
Total Under Military Sales.....	422,848	422,848	422,848	422,848	
Postal Debt Settlements.....	929,470	929,470	929,470	929,470	929,470
Total for Haiti	1,352,318	1,352,318	1,352,318	1,352,318	1,343,384
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	700,124	700,124	586,208	586,208	586,208
Under Military Sales:					
Logistical Support.....	910	910	910	910	910
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	5,814,899	5,814,899	5,814,015	5,814,015	5,814,015
Total Under Military Sales.....	5,833,800	5,833,800	5,832,916	5,832,916	5,832,916
United States Coast Guard.....	603	603	603	603	
Immigration and Naturalization Service.....	22	22	22	22	
Total for Honduras	6,534,549	6,534,549	6,419,749	6,419,749	6,419,124
Hong Kong					
Postal Debt Settlements.....	1,794,519	1,794,519			
U.S. Customs Service.....	57,935	57,935			
National Institute of Standards and Technology.....	3,716	3,716	1,272	1,272	
National Technical Information Service.....	206	206			
Total for Hong Kong	1,856,376	1,856,376	1,272	1,272	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Hungary					
Postal Debt Settlements.....	5,710	5,710			
National Institute of Standards and Technology....	449	449			
Total for Hungary	6,159	6,159			
Iceland					
United States Coast Guard.....	12,165	12,165	9,812	9,812	9,812
General Services Administration.....	573	573	573	573	
Total for Iceland	12,738	12,738	10,385	10,385	9,812
India					
Postal Debt Settlements.....	707,703	707,703			
War Account Settlements and Lend Lease.....	45,125	45,125			
Under Atomic Energy Act.....	970	970	45,125	45,125	45,125
Federal Aviation Administration.....	80,352	80,352			
United States Coast Guard.....	4,055	4,055	4,055	4,055	
National Institute of Standards and Technology....	6,114	6,114	4,985	4,985	
Department of the Interior.....	29,875	29,875	29,875	29,875	29,875
National Technical Information Service.....	16,985	16,985	16,985	16,985	
Total for India	891,179	891,179	101,025	101,025	75,000
Indonesia					
Postal Debt Settlements.....	40,561	40,561			
Federal Aviation Administration.....	490,492	490,492			
United States Coast Guard.....	6,802	6,802	149,071	149,071	149,071
National Institute of Standards and Technology....	2,284	2,284	5,407	5,407	
Department of the Interior.....	710	710	2,284	2,284	
General Services Administration.....	290	290	290	290	
National Technical Information Service.....	422	422	422	422	
Total for Indonesia	541,561	541,561	157,474	157,474	149,071

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1994
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Italy					
Under Military Sales:					
Logistical Support.....	2,649,168	2,649,168	2,355,305	2,355,305	2,355,305
Mutual Education and Cultural Exchange Act.....	23,181	23,181	23,181	23,181	23,181
Postal Debt Settlements.....	166,924	166,924			
Under Atomic Energy Act.....	93,457	93,457	3,007	3,007	3,007
International Ice Patrol.....	184,637	184,637	184,637	184,637	184,637
United States Coast Guard.....	5,705	5,705	5,705	5,705	
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	51,908	51,908	42,643	42,643	
National Institute of Standards and Technology.....	19,370	19,370	3,530	3,530	
General Services Administration.....	348	348	348	348	
National Technical Information Service.....	5,794	5,794	4	4	
Total for Italy	3,200,517	3,200,517	2,618,385	2,618,385	2,566,130
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	6,297,956	6,297,956			
Housing and Other Credit Guarantee Programs.....	1,658,393	1,658,393	1,331,086	1,331,086	1,331,086
Total Under Foreign Assistance and Related Acts...	7,956,349	7,956,349	1,331,086	1,331,086	1,331,086
Under Military Sales:					
Logistical Support.....	580	580	580	580	580
Federal Aviation Administration.....	60,493	60,493	31,093	31,093	31,093
Total for Jamaica	8,017,422	8,017,422	1,362,759	1,362,759	1,362,759
Japan					
Under Military Sales:					
Logistical Support.....	1,499,857	1,499,857	840,156	840,156	788,774
Postal Debt Settlements.....	18,877,772	18,877,772			

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1994
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	6,530	6,530			
United States Coast Guard.....	53,994	53,994	49,735	49,735	49,735
U.S. Customs Service.....	57	57	57	57	
National Institute of Standards and Technology....	20,535	20,535	98	98	
Department of the Interior.....	6,450	6,450			
Total for Japan	20,465,195	20,465,195	890,046	890,046	838,509
Jordan					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	102,147	102,147	37,500	37,500	37,500
Under Military Sales:					
Logistical Support.....	4,750	4,750	4,750	4,750	661
Subrogated Claims from Guarantee Contracts.....	9,787,710	9,787,710			
Total Under Military Sales.....	9,792,460	9,792,460	4,750	4,750	661
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	36	36			
Federal Aviation Administration.....	56,296	56,296	14,082	14,082	14,082
Total for Jordan	9,950,939	9,950,939	56,332	56,332	52,243
Kazakhstan					
Postal Debt Settlements.....	1,518	1,518			
Total for Kazakhstan	1,518	1,518			
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	403,393	403,393	403,393	403,393	403,393
Under Military Sales:					
Logistical Support.....	2,499	2,499	2,499	2,499	2,286
Subrogated Claims from Guarantee Contracts.....	1,439,453	1,439,453	399,269	399,269	399,269
Total Under Military Sales.....	1,441,952	1,441,952	401,768	401,768	401,555

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	7,636	7,636			
General Services Administration.....	195	195	195	195	
Total for Kenya	1,863,045	1,863,045	815,225	815,225	814,817
Kiribati					
Postal Debt Settlements.....	919	919			
Total for Kiribati	919	919			
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	363	363			
Total for Korea, Dem. Peoples Rep. of	363	363			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	420,224	420,224	328,201	328,201	296,943
Postal Debt Settlements.....	711,010	711,010			
Federal Aviation Administration.....	2,186	2,186			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	12,256	12,256	7,664	7,664	
General Services Administration.....	363	363	363	363	
National Technical Information Service.....	4,552	4,552	621	621	
Total for Korea, Republic of (Seoul)	1,153,107	1,153,107	339,365	339,365	296,943
Kuwait					
Postal Debt Settlements.....	5,256	5,256			
Federal Aviation Administration.....	2,628	2,628			
United States Coast Guard.....	7,547	7,547	7,547	7,547	
Total for Kuwait	15,431	15,431	7,547	7,547	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Laos					
Postal Debt Settlements.....	47,096	47,096			
Total for Laos	47,096	47,096			
Latvia					
Postal Debt Settlements.....	186,407	186,407			
Total for Latvia	186,407	186,407			
Lebanon					
Under Military Sales:					3,545
Logistical Support.....	4,044	4,044	4,044	4,044	
Postal Debt Settlements.....	467,080	467,080			
Total for Lebanon	471,124	471,124	4,044	4,044	3,545
Lesotho					
Postal Debt Settlements.....	144	144			
Total for Lesotho	144	144			
Liberia					
Under Military Sales:					39,166
Logistical Support.....	43,919	43,919	43,919	43,919	
Subrogated Claims from Guarantee Contracts.....	21,769,020	21,769,020	21,294,559	21,294,559	21,294,559
Total Under Military Sales.....	21,812,939	21,812,939	21,338,478	21,338,478	21,333,725
Postal Debt Settlements.....	11,662	11,662			
International Ice Patrol.....	1,898,594	1,898,594	1,898,594	1,898,594	1,898,594
Federal Aviation Administration.....	204,093	204,093	204,093	204,093	204,093
United States Coast Guard.....	3,197	3,197	3,197	3,197	
Total for Liberia	23,930,485	23,930,485	23,444,362	23,444,362	23,436,412

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Luxembourg					
U.S. Customs Service.....	9,476	9,476			
Total for Luxembourg	9,476	9,476			
Macau					
Postal Debt Settlements.....	16,239	16,239			
Total for Macau	16,239	16,239			
Madagascar					
Postal Debt Settlements.....	2,094	2,094			
Total for Madagascar	2,094	2,094			
Malawi					
Under Military Sales:					
Logistical Support.....	2,716	2,716	2,716	2,716	2,716
Total for Malawi	2,716	2,716	2,716	2,716	2,716
Malaysia					
Under Military Sales:					
Logistical Support.....	2,264	2,264	2,264	2,264	142
United States Coast Guard.....	4,100	4,100	3,864	3,864	
General Services Administration.....	95	16	95	95	
National Technical Information Service.....	16	16	4	4	
Total for Malaysia	6,475	6,475	6,227	6,227	142

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Maldives					
Postal Debt Settlements.....	64	64			
Federal Aviation Administration.....	10,314	10,314			
Total for Maldives	10,378	10,378			
Malta					
Postal Debt Settlements.....	2,076	2,076			
Immigration and Naturalization Service.....	25	25			
Total for Malta	2,101	2,101			
Martinique					
Postal Debt Settlements.....	5,249	5,249			
U.S. Customs Service.....	10	10			
Total for Martinique	5,259	5,259			
Marshall Islands					
Postal Debt Settlements.....	6,042	6,042			
Total for Marshall Islands	6,042	6,042			
Moldova					
Postal Debt Settlements.....	11,879	11,879			
Total for Moldova	11,879	11,879			
Mexico					
Under Military Sales:					
Logistical Support.....	21,567	21,567	21,567	21,567	21,510
Federal Aviation Administration.....	883	883	883	883	883

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United States Coast Guard.....	150	150	150	150	
Immigration and Naturalization Service.....	31,525	31,525	18,942	18,942	
U.S. Customs Service.....	13,753	13,753	4,023	4,023	
National Institute of Standards and Technology....	52,963	52,963	52,030	52,030	
National Technical Information Service.....	2,512	2,512	328	328	
Total for Mexico	123,353	123,353	97,923	97,923	22,393
Monaco					
Postal Debt Settlements.....	314	314			
U.S. Customs Service.....	620	620	620	620	
Total for Monaco	934	934	620	620	
Montserrat					
Postal Debt Settlements.....	1,128	1,128			
Total for Montserrat	1,128	1,128			
Morocco					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	18,717	18,717	18,717	18,717	18,717
Under Military Sales: Logistical Support.....	58,278	58,278			
Subrogated Claims from Guarantee Contracts.....	219	219	57,804	57,804	55,460
Total Under Military Sales.....	58,497	58,497	219	219	219
Postal Debt Settlements.....	30,374	30,374	58,023	58,023	55,679
Federal Aviation Administration.....	222,517	222,517			
Total for Morocco	330,105	330,105	76,740	76,740	74,396

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1994
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mozambique					
Federal Aviation Administration.....	19,635	19,635	19,635	19,635	19,635
Total for Mozambique	19,635	19,635	19,635	19,635	19,635
Namibia					
Under Military Sales:					
Logistical Support.....	190	190	190	190	190
Postal Debt Settlements.....	2,775	2,775			
Total for Namibia	2,965	2,965	190	190	190
Netherlands					
Under Military Sales:					
Logistical Support.....	916,930	916,930	333,685	333,685	333,685
Postal Debt Settlements.....	23,808	23,808			
Under Atomic Energy Act.....	18,026	18,026			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration.....	197	197	197	197	
United States Coast Guard.....	27,553	27,553	23,541	23,541	
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	3,524	3,524	116	116	
National Institute of Standards and Technology.....	9,413	9,413	3,499	3,499	
National Oceanic and Atmospheric Administration.....	8,683	8,683			
National Technical Information Service.....	387	387	149	149	
Total for Netherlands	1,045,374	1,045,374	398,040	398,040	370,513
Netherland Antilles					
Postal Debt Settlements.....	8,700	8,700			
United States Coast Guard.....	582	582	582	582	
Total for Netherland Antilles	9,282	9,282	582	582	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Caledonia					
Postal Debt Settlements.....	785	785			
Total for New Caledonia	785	785			
New Zealand					
Federal Aviation Administration.....	1,018	1,018			
U.S. Customs Service.....	128	128	128	128	
National Institute of Standards and Technology....	3,538	3,538	26	26	
Department of the Interior.....	7,644	7,644			
General Services Administration.....	4,008	4,008	4,008	4,008	
National Technical Information Service.....	1,280	1,280	163	163	
Total for New Zealand	17,616	17,616	4,325	4,325	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			108
Housing and Other Credit Guarantee Programs....	1,154	1,154	108	108	
Total Under Foreign Assistance and Related Acts....	2,001,154	2,001,154	108	108	108
Under Military Sales:					
Arms Export Control Act.....	27,397	27,397	27,108	27,108	27,108
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Total Under Military Sales.....	80,132	80,132	79,843	79,843	79,843
Postal Debt Settlements.....	111,801	111,801			
Total for Nicaragua	2,193,087	2,193,087	79,951	79,951	79,951

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Niger					
Under Military Sales:					
Logistical Support.....	154	154	154	154	154
Subrogated Claims from Guarantee Contracts.....	234,145	234,145	162,372	162,372	162,372
Total Under Military Sales.....	234,299	234,299	162,526	162,526	162,526
Total for Niger	234,299	234,299	162,526	162,526	162,526
Nigeria					
Under Military Sales:					
Logistical Support.....	5,104	5,104	5,104	5,104	5,104
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	128,523
Federal Aviation Administration.....	5,882	5,882	2,617	2,617	2,617
United States Coast Guard.....	284	284	284	284	
Total for Nigeria	139,793	139,793	136,528	136,528	136,244
Norway					
Under Military Sales:					
Logistical Support.....	19,023	19,023	2,103	2,103	2,103
United States Coast Guard.....	61,069	61,069	58,029	58,029	449
U.S. Customs Service.....	8	8			
National Institute of Standards and Technology.....	1,209	1,209	74	74	
National Technical Information Service.....	141	141	8	8	
Total for Norway	81,450	81,450	60,214	60,214	2,552

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Onan					
Federal Aviation Administration.....	29,632	29,632	29,632	29,632	29,632
Total for Onan	29,632	29,632	29,632	29,632	29,632
Pakistan					
Under Military Sales:					
Logistical Support.....	6,484	6,484	6,342	6,342	5,576
Postal Debt Settlements.....	221,404	221,404			
U.S. Customs Service.....	10,380	10,380			
Department of the Interior.....	3,261	3,261	3,261	3,261	3,261
General Services Administration.....	653	653	653	653	
Total for Pakistan	242,182	242,182	10,256	10,256	8,837
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	962	962	962	962	962
Under Military Sales:					
Logistical Support.....	19,589	19,589	19,349	19,349	19,330
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales.....	26,870	26,870	26,630	26,630	26,611
Postal Debt Settlements.....	1,224,499	1,224,499			
International Ice Patrol.....	1,630,223	1,630,223	1,630,223	1,630,223	1,630,223
Federal Aviation Administration.....	175,848	175,848	76,501	76,501	76,501
U.S. Customs Service.....	140	140	140	140	140
Panama Canal Commission.....	6,800,894	6,800,894	31,770	31,770	
Total for Panama	9,859,436	9,859,436	1,766,226	1,766,226	1,734,297

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Paraguay					
Under Military Sales:					
Logistical Support.....	1,802	1,802	1,802	1,802	1,802
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	10,187	10,187	10,187	10,187	10,187
Postal Debt Settlements.....	177,945	177,945			
Federal Aviation Administration.....	23,361	23,361			
Total for Paraguay	211,493	211,493	10,187	10,187	10,187
Peru					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	4,806,291	4,806,291	44,691	44,691	44,691
Under Military Sales:					
Logistical Support.....	176,188	176,188	175,620	175,620	175,194
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Total Under Military Sales.....	349,407	349,407	348,839	348,839	348,413
Postal Debt Settlements.....	7,851	7,851			
Total for Peru	5,163,549	5,163,549	393,530	393,530	393,104
Philippines					
Under Military Sales:					
Logistical Support.....	72,821	72,821	71,750	71,750	56,809
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,861,696	47,861,696	47,860,625	47,860,625	47,845,684
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Immigration and Naturalization Service.....	100	100	50	50	
U.S. Customs Service.....	2,324	2,324			
Total for Philippines	47,865,900	47,865,900	47,862,455	47,862,455	47,847,464

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pitcairn Islands					
Postal Debt Settlements.....	4	4			
Total for Pitcairn Islands	4	4			
Poland					
Postal Debt Settlements.....	67,309	67,309			140,016
International Ice Patrol.....	140,016	140,016	140,016	140,016	140,016
National Oceanic and Atmospheric Administration.....	60,962	60,962	60,962	60,962	60,962
National Technical Information Service.....	3	3			
Total for Poland	268,290	268,290	200,978	200,978	200,978
Portugal					
Under Military Sales:					
Logistical Support.....	631,566	631,566	197,907	197,907	141,043
Postal Debt Settlements.....	7,764	7,764			88
United States Coast Guard.....	88	88	88	88	328
National Institute of Standards and Technology.....	14,370	14,370	328	328	
National Technical Information Service.....	10	10			
Total for Portugal	653,798	653,798	198,323	198,323	141,043
Qatar					
Under Military Sales:					
Logistical Support.....	1,704	1,704	1,704	1,704	1,704
Total for Qatar	1,704	1,704	1,704	1,704	1,704

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
Reunion					
Postal Debt Settlements.....	78	78			
Total for Reunion	78	78			
Romania					
National Technical Information Service.....	3	3	3	3	
Total for Romania	3	3	3	3	
Russia					
Under Military Sales:					
Logistical Support.....	721	721	721	721	721
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	10,209	10,209	10,209	10,209	10,209
Postal Debt Settlements.....	6,369,979	6,369,979	161	161	
Immigration and Naturalization Service.....	161	161			
Total for Russia	6,381,070	6,381,070	11,091	11,091	10,930
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Postal Debt Settlements.....	1,455	1,455			
Total for Rwanda	4,800	4,800	3,345	3,345	3,345

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
St. Lucia					
Postal Debt Settlements.....	3,806	3,806			
Total for St. Lucia	3,806	3,806			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	77,275	77,275	42,115	42,115	33,502
Federal Aviation Administration.....	2,521,093	2,521,093	2,081,086	2,081,086	2,081,086
United States Coast Guard.....	2,290	2,290	2,290	2,290	917
Immigration and Naturalization Service.....	184	184	184	184	
Bureau of the Census.....	218,572	218,572			
General Services Administration.....	14,061	14,061	14,061	14,061	
Total for Saudi Arabia	2,833,475	2,833,475	2,139,736	2,139,736	2,115,505
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	503,972	503,972	402,632	402,632	402,632
Under Military Sales:					
Logistical Support.....	901	901	901	901	700
Postal Debt Settlements.....	904	904			
Total for Senegal	505,777	505,777	403,533	403,533	403,332

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Seychelles					
Postal Debt Settlements.....	948	948			
Total for Seychelles	948	948			
Slovakia					
Postal Debt Settlements.....	4,677	4,677			
Total for Slovakia	4,677	4,677			
Slovenia					
Postal Debt Settlements.....	2,050	2,050			
Total for Slovenia	2,050	2,050			
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance Contracts.....	42,416	42,416			
Under Military Sales: Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	42,772	42,772	356	356	356
Singapore					
Under Military Sales: Logistical Support.....	432	432	432	432	77
Postal Debt Settlements.....	590,721	590,721			
Federal Aviation Administration.....	166,851	166,851	52,073	52,073	52,073
United States Coast Guard.....	29,970	29,970	26,984	26,984	
U.S. Customs Service.....	26	26			

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1994
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology.....	36,888	36,888	33,764	33,764	
General Services Administration.....	583	583	583	583	
National Technical Information Service.....	1,409	1,409	1,409	1,409	381
Total for Singapore	826,880	826,880	115,245	115,245	52,531
Solomon Islands					
Postal Debt Settlements.....	281	281			
Total for Solomon Islands	281	281			
Somalia					
Under Military Sales:					
Logistical Support.....	894	894	894	894	134
Subrogated Claims from Guarantee Contracts.....	59,524,862	59,524,862	56,466,096	56,466,096	56,466,096
Total Under Military Sales.....	59,525,756	59,525,756	56,466,990	56,466,990	56,466,230
General Services Administration.....	158	158	158	158	
Total for Somalia	59,525,914	59,525,914	56,467,148	56,467,148	56,466,230
South Africa					
Postal Debt Settlements.....	38,905	38,905			
United States Coast Guard.....	262	262	262	262	
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	1,513	1,513	18	18	
National Institute of Standards and Technology.....	35	35	10	10	
National Technical Information Service.....	10	10			
Total for South Africa	40,750	40,750	315	315	
Spain					
Under Military Sales:					
Logistical Support.....	965,208	965,208	647,483	647,483	647,483
Postal Debt Settlements.....	155,338	155,338			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
International Ice Patrol.....	260,481	260,481	260,481	260,481	260,481
Federal Aviation Administration.....	539,242	539,242	238,402	238,402	238,402
Immigration and Naturalization Service.....	75	75	50	50	
U.S. Customs Service.....	379	379			
National Institute of Standards and Technology.....	24,292	24,292			
National Technical Information Service.....	5,639	5,639	4,816	4,816	
Total for Spain	1,950,654	1,950,654	1,151,232	1,151,232	1,146,366
Sri Lanka					
Postal Debt Settlements.....	10,041	10,041			
General Services Administration.....	422	422	422	422	
Total for Sri Lanka	10,463	10,463	422	422	
Sudan					
Under Military Sales:					
Logistical Support.....	1,398	1,398	1,398	1,398	1,348
Subrogated Claims from Guarantee Contracts.....	144,667,371	144,667,371	142,710,393	142,710,393	142,710,393
Total Under Military Sales.....	144,668,769	144,668,769	142,711,791	142,711,791	142,711,741
Total for Sudan	144,668,769	144,668,769	142,711,791	142,711,791	142,711,741
Suriname					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	14,455,556	14,455,556	14,455,556	14,455,556	14,455,556
Postal Debt Settlements.....	2,966	2,966			
Federal Aviation Administration.....	116,634	116,634	116,634	116,634	116,634
Total for Suriname	14,575,156	14,575,156	14,572,190	14,572,190	14,572,190

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sweden					
Under Military Sales:					
Logistical Support.....	21,657	21,657	15,494	15,494	15,494
Mutual Education and Cultural Exchange Act.....	30,000	30,000			
Postal Debt Settlements.....	257,857	257,857			
Under Atomic Energy Act.....	439	439			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
Immigration and Naturalization Service.....	269	269	269	269	
U.S. Customs Service.....	5,920	5,920			
National Institute of Standards and Technology.....	14,440	14,440	18	18	
General Services Administration.....	5,133	5,133	5,133	5,133	
National Technical Information Service.....	4,653	4,653	4	4	
Total for Sweden	393,097	393,097	73,647	73,647	68,223
Switzerland					
Under Atomic Energy Act.....	8,147	8,147			
Federal Aviation Administration.....	5,245	5,245			
United States Coast Guard.....	952	952	952	952	
Immigration and Naturalization Service.....	595	595	547	547	
U.S. Customs Service.....	8	8			
National Institute of Standards and Technology.....	4,607	4,607			
General Services Administration.....	4,444	4,444	4,444	4,444	
National Technical Information Service.....	44	44			
Total for Switzerland	24,042	24,042	5,943	5,943	
Syria					
Postal Debt Settlements.....	30,364	30,364			
Total for Syria	30,364	30,364			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Tajikistan					
Postal Debt Settlements.....	10,032	10,032			
Total for Tajikistan	10,032	10,032			
Taiwan					
Under Military Sales:					
Logistical Support.....	1,427	1,427	1,143	1,143	1,143
Postal Debt Settlements.....	2,061,563	2,061,563			
Federal Aviation Administration.....	7,745	7,745	1,093	1,093	1,093
United States Coast Guard.....	4,331	4,331	3,338	3,338	
Immigration and Naturalization Service.....	540,000	540,000	540,000	540,000	
National Institute of Standards and Technology.....	16,797	16,797	1,397	1,397	
Department of the Interior.....	80,658	80,658	51,523	51,523	51,523
National Technical Information Service.....	106	106	102	102	
Total for Taiwan	2,712,627	2,712,627	598,596	598,596	53,759
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Total for Tanzania, United Republic of	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	2,359	2,359	2,359	2,359	1,371
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,968,920	19,968,920	19,968,920	19,968,920	19,967,932
Postal Debt Settlements.....	869,790	869,790			
General Services Administration.....	134	134	134	134	
National Technical Information Service.....	20	20	4	4	
Total for Thailand	20,838,864	20,838,864	19,969,058	19,969,058	19,967,932

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Togo					
Postal Debt Settlements.....	6,595	6,595			
General Services Administration.....	13,291	13,291	13,291	13,291	
Total for Togo	19,886	19,886	13,291	13,291	
Tonga					
Postal Debt Settlements.....	7,449	7,449			
Total for Tonga	7,449	7,449			
Trinidad and Tobago					
Postal Debt Settlements.....	4,617	4,617			
Federal Aviation Administration.....	21,638	21,638			
Total for Trinidad and Tobago	26,255	26,255			
Trust Ter. of Pacif. Is. (US Adm)					
Postal Debt Settlements.....	811	811			
United States Coast Guard.....	4,371	4,371	4,371	4,371	4,371
Total for Trust Ter. of Pacif. Is. (US Adm)	5,182	5,182	4,371	4,371	4,371
Tunisia					
Under Military Sales:					
Logistical Support.....	5,648	5,648	5,263	5,263	4,369
Postal Debt Settlements.....	12,323	12,323			
Total for Tunisia	17,971	17,971	5,263	5,263	4,369

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	28,229,643	28,229,643	26,512,191	26,512,191	
Under Military Sales:					
Logistical Support.....	730,753	730,753	710,604	710,604	706,951
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Total Under Military Sales.....	87,946,581	87,946,581	87,926,432	87,926,432	87,922,779
Total for Turkey	116,176,224	116,176,224	114,438,623	114,438,623	87,922,779
Turks and Caicos Islands					
Postal Debt Settlements.....	15,025	15,025			
Total for Turks and Caicos Islands	15,025	15,025			
Tuvalu					
Postal Debt Settlements.....	838	838			
Total for Tuvalu	838	838			
Uganda					
Under Military Sales:					
Logistical Support.....	861	861	861	861	632
Total for Uganda	861	861	861	861	632

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ukraine					
Under Military Sales:					
Logistical Support.....	100	100	100	100	100
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	8,768,341	8,768,341			
Postal Debt Settlements.....	981,104	981,104			
Total for Ukraine	9,749,545	9,749,545	100	100	100
U.S.S.R. (Former)					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	334,662,725	334,662,725	242,416,580	242,416,580	242,416,580
U.S. Customs Service.....	259	259	259	259	259
Total for U.S.S.R. (Former)	334,662,984	334,662,984	242,416,839	242,416,839	242,416,839
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	11,930	11,930	300	300	300
Mutual Education and Cultural Exchange Act.....	225,487	225,487			
Postal Debt Settlements.....	4,125	4,125			
United States Coast Guard.....	30,584	30,584	26,846	26,846	
Immigration and Naturalization Service.....	25	25	25	25	
Total for United Arab Emirates	272,151	272,151	27,171	27,171	300
United Kingdom					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance Contracts.....	10,610,388	10,610,388			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	1,191,896	1,191,896	296,982	296,982	296,040
Under Atomic Energy Act.....	2,430,117	2,430,117			
International Ice Patrol.....	544,699	544,699	544,699	544,699	544,699
United States Coast Guard.....	101,113	101,113	96,132	96,132	
Immigration and Naturalization Service.....	9,587	9,587	19	19	
U.S. Customs Service.....	340,713	340,713			
National Institute of Standards and Technology....	104,572	104,572	1,472	1,472	20
General Services Administration.....	299	299	299	299	
Total for United Kingdom	15,333,384	15,333,384	939,603	939,603	840,759
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
National Institute of Standards and Technology....	17,852	17,852			
Total for Uruguay	25,126	25,126	7,274	7,274	7,274
Uzbekistan					
Postal Debt Settlements.....	9,478	9,478			
Total for Uzbekistan	9,478	9,478			
Vanuatu					
Postal Debt Settlements.....	1,614	1,614			
Total for Vanuatu	1,614	1,614			
Vatican City					
Postal Debt Settlements.....	7,253	7,253			
Total for Vatican City	7,253	7,253			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	12,235	12,235	12,235	12,235	12,235
Under Military Sales:					
Logistical Support.....	12,320	12,320	12,320	12,320	10,406
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	321,869	321,869	321,869	321,869	319,955
Postal Debt Settlements.....	59,772	59,772			
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	75	75	25	25	
Department of the Interior.....	237,122	237,122	187,315	187,315	187,315
Total for Venezuela	642,796	642,796	533,167	533,167	528,228
Western Samoa					
Under Military Sales:					
Logistical Support.....	73,112	73,112			
Postal Debt Settlements.....	5,609	5,609			
Federal Aviation Administration.....	3,763	3,763			
U.S. Customs Service.....	1,342	1,342			
Total for Western Samoa	83,826	83,826			
Yemen					
Under Military Sales:					
Logistical Support.....	4,987	4,987	4,987	4,987	1,951
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	146	146	146	146	146
Federal Aviation Administration.....	872	872	872	872	872
Total for Yemen	6,005	6,005	6,005	6,005	2,969

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Yugoslavia (Former)					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	3,690,312	3,690,312	3,690,312	3,690,312	3,690,312
International Ice Patrol.....	249,612	249,612	249,612	249,612	249,612
Total for Yugoslavia (Former)	3,939,924	3,939,924	3,939,924	3,939,924	3,939,924
Zaire					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	7,557,646	7,557,646	6,884,699	6,884,699	6,884,699
Under Military Sales:					
Logistical Support.....	2,086	2,086	2,086	2,086	13,741,329
Subrogated Claims from Guarantee Contracts.....	13,741,329	13,741,329	13,741,329	13,741,329	13,741,329
Total Under Military Sales.....	13,743,415	13,743,415	13,743,415	13,743,415	13,741,329
Total for Zaire	21,301,061	21,301,061	20,628,114	20,628,114	20,626,028
NATO					
Under Military Sales:					
Logistical Support.....	4,935,543	4,935,543	4,404,243	4,404,243	4,404,243
Total for NATO	4,935,543	4,935,543	4,404,243	4,404,243	4,404,243
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total for United Nations	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	470,748	470,748	465,787	465,787	465,787
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	965,147	965,147	960,186	960,186	960,186
World Total	2,727,915,922	2,727,915,922	2,462,614,652	2,462,614,652	2,432,626,706

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of June 30, 1994
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table V-2: Short-Term Credits Summary By Country and Program
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	90 Days or More	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of June 30, 1994
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	160	160	160	160	160
Burkina	25,932	25,932	25,932	25,932	25,932
Egypt	19,672	19,672	19,672	19,672	19,672
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	448,456	448,456	448,456	448,456	448,456
Malawi	16,023	16,023	16,023	16,023	16,023
Mali	34,195	34,195	33,741	33,741	33,741
Morocco	8,920	8,920	1,392	1,392	1,392
Senegal	20,499	20,499	20,499	20,499	20,499
Sri Lanka	159,300	159,300	159,300	159,300	159,300
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	343	343	343	343	343
Yemen	125,412	125,412	125,412	125,412	125,412
World Total	1,021,578	1,021,578	1,013,596	1,013,596	1,013,596

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest

Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arreages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(in dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	392,640,664	392,640,664	225,517,319	224,537,880	167,123,345	166,667,714
OPIC-Investment Support.....	5,647,163	5,647,163	4,135,293		1,511,870	
Housing and Other Credit Guarantee Programs.....	15,975,185	15,975,185	5,165,357	5,165,357	10,809,828	10,809,828
Total Under Foreign Assistance and Related Acts.....	414,263,012	414,263,012	234,817,969	229,703,237	179,445,043	177,477,542
Under Military Sales:						
Arms Export Control Act.....	271,589,215	271,589,215	113,181,220	113,181,220	158,407,995	158,407,995
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	7,223,757	4,824,802	5,336,708	5,336,708	1,887,049	1,887,049
Currency Loans to Private Enterprises...	412,012		83,200		328,812	
Long-term Dollar Sales.....	569,126,001	569,126,001	291,501,265	291,501,265	277,624,736	277,624,736
Total Agricultural Trade Development and Assistance.....	576,761,770	573,950,803	296,921,173	296,837,973	279,840,597	279,511,785
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,891,696	7,891,696	5,107,794	5,107,794	2,783,902	2,783,902
Export Credit Guarantee Programs.....	121,236,560	121,236,560	41,029,724	41,029,724	80,206,836	80,206,836
Miscellaneous Export Sales.....	35,706,921	35,706,921	31,652,978	31,652,978	4,053,943	4,053,943
Total Under Commodity Credit Corporation Charter Act.....	164,835,177	164,835,177	77,790,496	77,790,496	87,044,681	87,044,681
Under Export Import Bank Act:						
Loans.....	1,369,534,179	1,369,534,179	872,921,403	856,591,038	496,612,776	494,429,583
Surplus Property Sales:						
Sales of Overseas Surpluses.....	55,799,614	55,799,614	27,378,841	27,378,841	28,420,773	28,420,773
War Account Settlements and Lend Lease..						
	106,301,278	106,301,278	56,162,637	56,162,637	50,138,641	50,138,641
World Total	2,959,084,245	2,956,273,278	1,679,173,739	1,657,645,442	1,279,910,506	1,275,431,000

Table VII-2: Long-term Credit Arreages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1994 (In dollars or dollar equivalents)							Page 1
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Afghanistan							
Under Foreign Assistance and Related Acts:							
Country Loans.....	9,680,598	9,680,598	6,141,228	6,141,228	3,539,370	3,539,370	
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments...	506,710		317,786	317,786	188,924	188,924	
Long-Term Dollar Sales.....	2,966,229	2,966,229	1,845,903	1,845,903	1,120,326	1,120,326	
Total Agricultural Trade Development and Assistance.....	3,472,939	2,966,229	2,163,689	2,163,689	1,309,250	1,309,250	
Total for Afghanistan	13,153,537	12,646,827	8,304,917	8,304,917	4,848,620	4,848,620	
Algeria 1/							
Under Export Import Bank Act:							
Loans.....	105,171	105,171			105,171	105,171	
Total for Algeria 1/	105,171	105,171			105,171	105,171	
Angola							
Under Export Import Bank Act:							
Loans.....	1,399,564	1,399,564	19,039	19,039	1,380,525	1,380,525	
Total for Angola	1,399,564	1,399,564	19,039	19,039	1,380,525	1,380,525	
Anguilla							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support.....	3,085,256	3,085,256	2,387,500		697,756		
Total for Anguilla	3,085,256	3,085,256	2,387,500		697,756		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	300,919	300,919	150,000		150,919	
OPIC-Investment Support.....	299,965	299,965	213,030		86,935	
Total Under Foreign Assistance and Related Acts.....	600,884	600,884	363,030		237,854	
Under Export Import Bank Act:						
Loans.....	2,761,131	2,761,131	633,987	633,987	2,127,144	2,127,144
Total for Antigua and Barbuda	3,362,015	3,362,015	997,017	633,987	2,364,998	2,127,144
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	432,273	432,273			432,273	432,273
Under Export Import Bank Act:						
Loans.....	913	913			913	913
Total for Argentina	433,186	433,186			433,186	433,186
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	139,458,500	139,458,500	79,086,025	79,086,025	60,372,475	60,372,475
Total for Bangladesh	139,458,500	139,458,500	79,086,025	79,086,025	60,372,475	60,372,475

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belarus						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	4,509	4,509			4,509	4,509
Total for Belarus	4,509	4,509			4,509	4,509
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,094,928	1,094,928	775,000		319,928	
Total for Belize	1,094,928	1,094,928	775,000		319,928	
Bosnia and Herzegovina						
Under Export Import Bank Act:						
Loans.....	24,463,056	24,463,056	20,284,998	20,284,998	4,178,058	4,178,058
Total for Bosnia and Herzegovina	24,463,056	24,463,056	20,284,998	20,284,998	4,178,058	4,178,058
Bolivia						
Under Military Sales:						
Arms Export Control Act.....	302,946	302,946	66,840	66,840	236,106	236,106
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	409	409	409	409		
Under Export Import Bank Act:						
Loans.....	394,183	394,183			394,183	394,183
Total for Bolivia	697,538	697,538	67,249	67,249	630,289	630,289

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Botswana						
Under Military Sales:						
Arms Export Control Act.....	158,175	158,175	155,028	155,028	3,147	3,147
Total for Botswana	158,175	158,175	155,028	155,028	3,147	3,147
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	148,337,155	148,337,155	104,685,541	104,685,541	43,651,614	43,651,614
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,139,558	2,139,558	1,759,562	1,759,562	379,996	379,996
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	880,544	880,544			880,544	880,544
Under Export Import Bank Act:						
Loans.....	80,808,184	80,808,184	55,400,777	55,400,777	25,407,407	25,407,407
Total for Brazil	232,165,441	232,165,441	161,845,880	161,845,880	70,319,561	70,319,561
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	154,886,662	154,886,662	66,204,477	66,204,477	88,682,185	88,682,185
Total for Cambodia	154,886,662	154,886,662	66,204,477	66,204,477	88,682,185	88,682,185

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cameroon 1/						
Under Military Sales:						
Arms Export Control Act.....	1,265,818	1,265,818	789,310	789,310	476,508	476,508
Under Export Import Bank Act:						
Loans.....	3,770,543	3,770,543	1,281,852	1,281,852	2,488,691	2,488,691
Total for Cameroon 1/	5,036,361	5,036,361	2,071,162	2,071,162	2,965,199	2,965,199
Central African Republic 1/						
Under Export Import Bank Act:						
Loans.....	4,708,166	4,708,166	1,893,507	1,893,507	2,814,659	2,814,659
Total for Central African Republic 1/	4,708,166	4,708,166	1,893,507	1,893,507	2,814,659	2,814,659
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	200,291	200,291	199,121	199,121	1,170	1,170
Housing and Other Credit Guarantee Programs.....	5,113	5,113			5,113	5,113
Total Under Foreign Assistance and Related Acts.....	205,404	205,404	199,121	199,121	6,283	6,283
Total for Chile	205,404	205,404	199,121	199,121	6,283	6,283
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,580,951	11,580,951	4,081,782	4,081,782	7,499,169	7,499,169
War Account Settlements and Lend Lease..	97,127,278	97,127,278	46,988,637	46,988,637	50,138,641	50,138,641
Total for China (Unspecified)	108,708,229	108,708,229	51,070,419	51,070,419	57,637,810	57,637,810

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
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Table VII-2: Long-term Credit Arrearages - Summary by Country and Program Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1994 (In dollars or dollar equivalents)							Page
Country and Credit Program	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	
Colombia							
Under Foreign Assistance and Related Acts:							
Country Loans.....	679,716	679,716	268,266	268,266	411,450	411,450	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	51,272	51,272	51,272	51,272			
Total for Colombia	730,988	730,988	319,538	319,538	411,450	411,450	
Congo 1/							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	274,110	274,110	180,697	180,697	93,413	93,413	
Under Export Import Bank Act:							
Loans.....	13,840,922	13,840,922	8,272,537	8,272,537	5,568,385	5,568,385	
Total for Congo 1/	14,115,032	14,115,032	8,453,234	8,453,234	5,661,798	5,661,798	
Costa Rica 1/							
Under Foreign Assistance and Related Acts:							
Country Loans.....	1,967,629	1,967,629	1,529,284	1,529,284	438,345	438,345	
Housing and Other Credit Guarantee Programs.....	54,599	54,599	44,419	44,419	10,180	10,180	
Total Under Foreign Assistance and Related Acts.....	2,022,228	2,022,228	1,573,703	1,573,703	448,525	448,525	
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	1,131,576	1,131,576	699,505	699,505	432,071	432,071	

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	5,210,259	5,210,259	4,408,994	4,408,994	801,265	801,265
Total for Costa Rica 1/						
Cote D'Ivoire 1/	8,364,063	8,364,063	6,682,202	6,682,202	1,681,861	1,681,861
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	1,939,653	1,939,653	164,357	164,357	1,775,296	1,775,296
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	52,635	33,418	41,628	41,628	11,007	11,007
Long-Term Dollar Sales.....	12,336	12,336	261	261	12,075	12,075
Total Agricultural Trade Development and Assistance.....	64,971	45,754	41,889	41,889	23,082	23,082
Under Export Import Bank Act:						
Loans.....	27,381,994	27,381,994	15,818,490	15,818,490	11,563,504	11,563,504
Total for Cote D'Ivoire 1/	29,386,618	29,367,401	16,024,736	16,024,736	13,361,882	13,361,882
Croatia						
Under Export Import Bank Act:						
Loans.....	42,828,066	42,828,066	42,795,806	42,795,806	32,260	32,260
Total for Croatia	42,828,066	42,828,066	42,795,806	42,795,806	32,260	32,260
Cuba						
Under Export Import Bank Act:						
Loans.....	104,393,283	104,393,283	36,266,581	36,266,581	68,126,702	68,126,702
Total for Cuba	104,393,283	104,393,283	36,266,581	36,266,581	68,126,702	68,126,702

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Czechoslovakia (former)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	69,618	69,618	38,400		31,218	
Total for Czechoslovakia (former)	69,618	69,618	38,400		31,218	
Dominican Republic						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	863	863	863			
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	4,089,769	4,089,769	1,529	1,529	4,088,240	4,088,240
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	41,400,368	41,400,368	3,951,910	3,951,910	37,448,458	37,448,458
Under Export Import Bank Act: Loans.....	351,621	351,621	288,104		63,517	1,331
Total for Dominican Republic	45,842,621	45,842,621	4,242,406	3,953,439	41,600,215	41,538,029
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,929,096	3,929,096	2,763,119	2,763,119	1,165,977	1,165,977
Housing and Other Credit Guarantee Programs.....	493,192	493,192	343,466	343,466	149,726	149,726
Total Under Foreign Assistance and Related Acts.....	4,422,288	4,422,288	3,106,585	3,106,585	1,315,703	1,315,703

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	3,362,400	3,362,400	2,195,961	2,195,961	1,166,439	1,166,439
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	221,745	221,745	198,299	198,299	23,446	23,446
Under Export Import Bank Act:						
Loans.....	8,000,798	8,000,798	5,061,231	5,061,231	2,939,567	2,939,567
Total for Ecuador 1/	16,007,231	16,007,231	10,562,076	10,562,076	5,445,155	5,445,155
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	45	45			45	45
Total for Egypt	45	45			45	45
Estonia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30	30			30	30
Total for Estonia	30	30			30	30
Ethiopia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	20,581		18,416	18,416	2,165	2,165
Long-Term Dollar Sales.....	135	135			135	135
Total Agricultural Trade Development and Assistance.....	20,716	135	18,416	18,416	2,300	2,300
Total for Ethiopia	20,716	135	18,416	18,416	2,300	2,300

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	1,254,020	1,254,020	624,043	624,043	629,977	629,977
Under Export Import Bank Act:						
Loans.....	16,306,155	16,306,155	7,537,648	7,537,648	8,768,507	8,768,507
Total for Gabon 1/	17,560,175	17,560,175	8,161,691	8,161,691	9,398,484	9,398,484
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	601,033	601,033	225,000		376,033	
Total for Grenada	601,033	601,033	225,000		376,033	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,352,215	2,352,215	1,311,585	1,311,585	1,040,630	1,040,630
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,255	1,255			1,255	1,255
Total for Guatemala	2,353,470	2,353,470	1,311,585	1,311,585	1,041,885	1,041,885
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	4,766,560	4,765,895	3,861,418	3,861,418	905,142	905,142
Long-Term Dollar Sales.....	7,374,224	7,374,224	4,832,995	4,832,995	2,541,229	2,541,229
Total Agricultural Trade Development and Assistance.....	12,140,784	12,140,119	8,694,413	8,694,413	3,446,371	3,446,371

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	989,589	989,589	755,139	755,139	234,450	234,450
Total for Guinea	13,130,373	13,129,708	9,449,552	9,449,552	3,680,821	3,680,821
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	19,333	19,333			19,333	19,333
Under Export Import Bank Act:						
Loans.....	332,530	332,530	109,538	109,538	222,992	222,992
Total for Guyana 1/	351,863	351,863	109,538	109,538	242,325	242,325
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,835,833	3,835,833	2,490,398	2,490,398	1,345,435	1,345,435
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	198,935	198,935			198,935	198,935
Under Export Import Bank Act:						
Loans.....	9,508,171	9,508,171	8,603,933	8,603,933	904,238	904,238
Total for Haiti	13,542,939	13,542,939	11,094,331	11,094,331	2,448,608	2,448,608
Honduras						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	495,500	495,500	495,500			
Housing and Other Credit Guarantee Programs.....	361,250	361,250			361,250	361,250
Total Under Foreign Assistance and Related Acts.....	856,750	856,750	495,500		361,250	361,250

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Military Sales:						
Arms Export Control Act.....	245,022	245,022			245,022	245,022
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	995,647	995,647			995,647	995,647
Under Export Import Bank Act:						
Loans.....	1,384	1,384			1,384	1,384
Total for Honduras	2,098,803	2,098,803	495,500		1,603,303	1,603,303
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	412,012		83,200		328,812	
Under Export Import Bank Act:						
Loans.....	914,973	914,973	654,491	654,491	260,482	227,962
Total for India	1,326,985	914,973	737,691	654,491	589,294	227,962
Indonesia						
Under Export Import Bank Act:						
Loans.....	322,558	322,558	206,100	206,100	116,458	116,458
Total for Indonesia	322,558	322,558	206,100	206,100	116,458	116,458
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604
Total for Iran	44,218,663	44,218,663	23,297,059	23,297,059	20,921,604	20,921,604

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Iraq						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Total for Iraq	34,825,055	34,825,055	31,652,978	31,652,978	3,172,077	3,172,077
Jamaica						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	1,436,267	1,436,267			1,436,267	1,436,267
Under Military Sales:						
Arms Export Control Act.....	7,556	7,556			7,556	7,556
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	628	628			628	628
Total for Jamaica	1,444,451	1,444,451			1,444,451	1,444,451
Jordan 1/						
Under Export Import Bank Act:						
Loans.....	418,643	418,643	282,880	282,880	135,763	135,763
Total for Jordan 1/	418,643	418,643	282,880	282,880	135,763	135,763
Kenya 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	351,655	351,655			351,655	339,630

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	16,610,770	16,610,770	8,158,965	8,158,965	8,451,805	8,451,805
Total for Kenya 1/ Lebanon	16,962,425	16,962,425	8,158,965	8,158,965	8,803,460	8,791,435
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Total for Lebanon	5,409,669	5,409,669	4,559,804	4,559,804	849,865	849,865
Liberia						
Under Foreign Assistance and Related Acts: Country Loans.....	37,427,952	37,427,952	25,122,819	25,122,819	12,305,133	12,305,133
Under Military Sales: Arms Export Control Act.....	14,633,875	14,633,875	6,894,998	6,894,998	7,738,877	7,738,877
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	34,233,277	34,233,277	21,322,444	21,322,444	12,910,833	12,910,833
Under Export Import Bank Act: Loans.....	4,772,093	4,772,093	3,027,766	3,027,766	1,744,327	1,744,327
War Account Settlements and Lend Lease..	9,174,000	9,174,000	9,174,000	9,174,000		
Total for Liberia	100,241,197	100,241,197	65,542,027	65,542,027	34,699,170	34,699,170
F.Y.R.O.M.						
Under Export Import Bank Act: Loans.....	41,246,524	41,246,524	33,644,612	32,278,239	7,601,912	7,601,912
Total for F.Y.R.O.M.	41,246,524	41,246,524	33,644,612	32,278,239	7,601,912	7,601,912

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Export Import Bank Act:						
Loans.....	14,810,010	14,810,010	9,073,821	9,073,821	5,736,189	5,736,189
Total for Madagascar	14,810,010	14,810,010	9,073,821	9,073,821	5,736,189	5,736,189
Mauritania						
Under Export Import Bank Act:						
Loans.....	10,081	10,081			10,081	10,081
Total for Mauritania	10,081	10,081			10,081	10,081
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,322	1,322			1,322	1,322
Total for Mexico	1,322	1,322			1,322	1,322
Morocco						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,268	30,268	30,268	30,268		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	50,842	50,842	5,920	5,920	44,922	44,922
Total for Morocco	81,110	81,110	36,188	36,188	44,922	44,922
Mozambique						
Under Export Import Bank Act:						
Loans.....	905,562	905,562			905,562	905,562
Total for Mozambique	905,562	905,562			905,562	905,562
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	98,492	98,492	55,671	55,671	42,821	42,821
Total for Nicaragua	98,492	98,492	55,671	55,671	42,821	42,821
Niger 1/						
Under Military Sales:						
Arms Export Control Act.....	870,993	870,993	445,437	445,437	425,556	425,556
Under Export Import Bank Act:						
Loans.....	1,542,904	1,542,904	831,263	831,263	711,641	711,641
Total for Niger 1/	2,413,897	2,413,897	1,276,700	1,276,700	1,137,197	1,137,197
Nigeria						
Under Export Import Bank Act:						
Loans.....	176,580,194	176,580,194	102,113,618	102,113,618	74,466,576	74,466,576
Total for Nigeria	176,580,194	176,580,194	102,113,618	102,113,618	74,466,576	74,466,576

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	235	235	235	235		
Total for Pakistan	235	235	235	235		
Panama						
Under Military Sales:						
Arms Export Control Act.....	510,006	510,006			510,006	510,006
Total for Panama	510,006	510,006			510,006	510,006
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	49,962	49,962	27,713	27,713	22,249	22,249
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	165,703	165,703	165,703	165,703		
Total for Paraguay	215,665	215,665	193,416	193,416	22,249	22,249
Peru						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	660,014	660,014	592,619	592,619	67,395	67,395
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,308,296	3,308,296	2,845,259	2,845,259	463,037	463,037

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	2,517,675	2,517,675	517,917	517,917	1,999,758	1,999,758
Total for Peru	6,485,985	6,485,985	3,955,795	3,955,795	2,530,190	2,530,190
Philippines						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	780	780	780	780		
Total for Philippines	780	780	780	780		
Portugal						
Under Foreign Assistance and Related Acts: Country Loans.....	237,119	237,119	8,980	8,980	228,139	228,139
Total for Portugal	237,119	237,119	8,980	8,980	228,139	228,139
Senegal 1/						
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	683,231	683,231	280,600	280,600	402,631	402,631
Under Military Sales: Arms Export Control Act.....	1,389,264	1,389,264	645,000	645,000	744,264	744,264
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	57,883	25,489	52,931	52,931	4,952	4,952
Under Export Import Bank Act: Loans.....	74,588	74,588			74,588	74,588
Total for Senegal 1/	2,204,966	2,172,572	978,531	978,531	1,226,435	1,226,435

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Slovenia						
Under Export Import Bank Act:						
Loans.....	22,801,157	22,801,157	22,672,537	16,159,682	128,620	429
Total for Slovenia	22,801,157	22,801,157	22,672,537	16,159,682	128,620	429
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,967,986	4,967,986	3,391,941	2,562,502	1,576,045	1,283,358
Under Military Sales:						
Arms Export Control Act.....	39,058,448	39,058,448	12,852,978	12,852,978	26,205,470	26,205,470
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,500,192	26,500,192	9,506,611	9,506,611	16,993,581	16,993,581
Total for Somalia	70,526,626	70,526,626	25,751,530	24,922,091	44,775,096	44,482,409
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,150,389	4,150,389	2,164,862	2,164,862	1,985,527	1,985,527
Under Military Sales:						
Arms Export Control Act.....	74,186,259	74,186,259	22,873,738	22,873,738	51,312,521	51,312,521
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	56,125,818	56,125,818	12,246,028	12,246,028	43,879,790	43,879,790
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	75,532,249	75,532,249	34,232,555	34,232,555	41,299,694	41,299,694

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	37,993,405	37,993,405	20,345,854	20,345,854	17,647,551	17,647,551
Total for Sudan	247,988,120	247,988,120	91,863,037	91,863,037	156,125,083	156,125,083
Suriname						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	55	55			55	55
Total for Suriname	55	55			55	55
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	73,580,383	73,580,383	22,811,292	22,811,292	50,769,091	50,769,091
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,805,564		1,035,883	1,035,883	769,681	769,681
Long-Term Dollar Sales.....	50,241,324	50,241,324	39,317,045	39,317,045	10,924,279	10,924,279
Total Agricultural Trade Development and Assistance.....	52,046,888	50,241,324	40,352,928	40,352,928	11,693,960	11,693,960
Total for Syria	125,627,271	123,821,707	63,164,220	63,164,220	62,463,051	62,463,051
Tajikistan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	194,612	194,612			194,612	194,612
Total for Tajikistan	194,612	194,612			194,612	194,612

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans.....	62,582	62,582			62,582	62,582
Total for Tanzania, United Republic of	62,582	62,582			62,582	62,582
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468
Togo						
Under Export Import Bank Act:						
Loans.....	21,218	21,218	20,114	20,114	1,104	1,104
Total for Togo	21,218	21,218	20,114	20,114	1,104	1,104
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	13,824		8,646	8,646	5,178	5,178
Total for Tunisia	13,824		8,646	8,646	5,178	5,178
Vietnam 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	55,165,970	55,165,970	17,847,634	17,847,634	37,318,336	37,318,336

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	14,476,088	14,476,088	6,130,115	6,130,115	8,345,973	8,345,973
Total for Vietnam 1/	69,642,058	69,642,058	23,977,749	23,977,749	45,664,309	45,664,309
Yemen						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	3,186	3,186	2,324	2,324	862	862
Total for Yemen	3,186	3,186	2,324	2,324	862	862
Yugoslavia (Former)						
Under Foreign Assistance and Related Acts:						
Country Loans.....	954,952	954,952	739,338	739,338	215,614	215,614
Under Export Import Bank Act: Loans.....	101,070,497	101,070,497	86,126,897	77,963,864	14,943,600	12,983,304
Total for Yugoslavia (Former)	102,025,449	102,025,449	86,866,235	78,703,202	15,159,214	13,198,918
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	44,372,117	44,372,117	33,808,292	33,808,292	10,563,825	10,563,825
Housing and Other Credit Guarantee Programs.....	10,550,274	10,550,274	4,332,515	4,332,515	6,217,759	6,217,759
Total Under Foreign Assistance and Related Acts.....	54,922,391	54,922,391	38,140,807	38,140,807	16,781,584	16,781,584
Under Military Sales: Arms Export Control Act.....	134,344,433	134,344,433	65,637,887	65,637,887	68,706,546	68,706,546

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	65,561,628	65,561,628	41,963,394	41,963,394	23,598,234	23,598,234
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	7,891,696	7,891,696	5,107,794	5,107,794	2,783,902	2,783,902
Under Export Import Bank Act:						
Loans.....	598,831,179	598,831,179	375,806,487	375,806,487	223,024,692	223,024,692
Total for Zaire	861,551,327	861,551,327	526,656,369	526,656,369	334,894,958	334,894,958
Zambia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,688,928	2,688,928	803,132	803,132	1,885,796	1,885,796
Under Export Import Bank Act:						
Loans.....	421,041	421,041			421,041	421,041
Total for Zambia	3,109,969	3,109,969	803,132	803,132	2,306,837	2,306,837
World Total 1/	2,959,084,245	2,956,273,278	1,679,173,739	1,657,645,442	1,279,910,506	1,275,431,000

1/ See footnotes following "Table II-2: Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-92	281,335	110,161	391,496
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-92	215,774	94,401	310,175
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-92	192,539	112,635	305,174
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-92	391,292	226,908	620,200
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-30-92	113,828	73,419	187,247
760015	CLCC080876	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-25-92	157,391	115,682	273,073
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-92	493,744	385,120	878,864
Total Long-Term Dollar Sales						1,845,903	1,120,326	2,966,229
Total Department of Agriculture						1,845,903	1,120,326	2,966,229
Agency for International Development								
Country Loans								
560020	306B002	Off	PROJECT ASSISTANCE	\$	12-01-91	634,561	110,763	745,324
570047	306B003	Off	PROJECT ASSISTANCE	\$	10-01-91	711,679	137,637	849,316
620025	306H004	Off	ARIANA AIRLINE	\$	09-19-91	206,678	18,679	225,357
630111	306H005	Off	TRANSPORT EQUIPMENT	\$	06-08-92	126,741	12,893	139,641
640187	306H006	Off	HERAT ISLAM QALA ROAD	\$	10-17-92	508,746	176,964	685,710
640243	306H007	Off	TRANSPORT, MAINT. AND EQUIP.	\$	12-23-91	23,353	8,090	31,443
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-90	187,422	83,728	271,150
660044	306H009	Off	KANDAHAR DIESEL ELEC GENERATOR	\$	04-16-92	48,442	28,266	76,708
670072	306H012	Off	HAVA/HACU EQUIPMENT LOAN	\$	01-08-92	226,747	150,770	377,517
670073	306H013	Off	KANDAHAR DIESEL ELEC GENERATOR	\$	08-26-91	1,008,699	549,010	1,557,709
670074	306H014	Off	LAND INVENTORY	\$	09-30-91	34,819	21,890	53,709
691001	306H006A	Off	HERAT ISLAM ROAD AMEND.	\$	06-23-91	48,436	22,852	71,288
721023	306H016	Off	DIAMONIUM PHOSPHATE	\$	01-23-92	88,655	66,509	155,164
721024	306H013A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	03-01-92	198,860	189,656	388,516
721054	306H017	Off	FERTILIZER DISTRIBUTION	\$	04-06-92	1,053,991	945,368	1,999,359
741025	306H018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-92	428,599	396,354	824,953

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note
Continuation of Afghanistan									
741025A	306W018A	Off	KATAKAI HYDROELEC POWER PLANT	\$	02-26-90	207,367	202,105	409,472 F	
751025	306T019	Off	AGRICULTURAL INPUTS LOAN	\$	06-22-92	400,426	417,836	818,262 F	
Total Country Loans.....						6,141,228	3,539,370	9,680,598	
Currency Loans to Foreign Governments									
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-87	282,884	161,592	444,476 F	
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-88	34,902	27,332	62,234 F	
Total Currency Loans to Foreign Governments.....						317,786	188,924	506,710	
Total Agency for International Development.....						6,459,014	3,728,294	10,187,308	
Total Afghanistan.....						8,304,917	4,848,620	13,153,537	
Algeria 1/									
Export-Import Bank of the United States									
Loans									
903013	101 62140	Off	TRANSFER OF TECHNOLOGY	\$	03-15-94		105,171	105,171 Z	
Total Loans.....							105,171	105,171	
Total Export-Import Bank of the United States.....							105,171	105,171	
Total Algeria 1/							105,171	105,171	
Angola									
Export-Import Bank of the United States									
Loans									
893064R	103 00147	Off	PCLJUB RESCH 19890701-1990093	\$	10-01-90	621	158,296	158,917 Z	
893066L	103 00147 LP	Off	PCLJUB RESCH 19890701-1990093	\$	10-01-90	18,418	1,222,229	1,240,647 Z	
Total Loans.....						19,039	1,380,525	1,399,564	
Total Export-Import Bank of the United States.....						19,039	1,380,525	1,399,564	
Total Angola.....						19,039	1,380,525	1,399,564	

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More in Arrear	Foot-note	Total
Anguilla											
Overseas Private Investment Corporation											
OPIC-Investment Support											
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	12-15-90		1,041,719	308,767		1,350,486 S	
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	12-15-90		1,345,781	388,989		1,734,770 S	
Total OPIC-Investment Support.....							2,387,500	697,756		3,085,256	
Total Overseas Private Investment Corporation.....							2,387,500	697,756		3,085,256	
Total Anguilla.....							2,387,500	697,756		3,085,256	
Antigua and Barbuda											
Overseas Private Investment Corporation											
OPIC-Investment Support											
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	\$	06-30-91		213,030	86,935		299,965 S	
Total OPIC-Investment Support.....							213,030	86,935		299,965	
Total Overseas Private Investment Corporation.....							213,030	86,935		299,965	
Agency for International Development											
Country Loans											
831123	541T001	Pvt	ANTIGUA SHRIMPERY	\$	01-20-87		150,000	150,919		300,919 F	
Total Country Loans.....							150,000	150,919		300,919	
Total Agency for International Development.....							150,000	150,919		300,919	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	4,744,717	3,308,860	8,053,577 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	36,378,363	27,163,859	63,542,222 C
750012	LF\$C091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	20,173,496	15,230,690	35,404,186 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-89	9,594,370	7,771,440	17,365,810 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-89	6,589,865	5,436,638	12,026,503 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	781,675	668,332	1,450,007 C
800026	CLCC 090580	Off	COTTON	\$	12-26-89	823,539	792,656	1,616,195 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						79,086,025	60,372,475	139,458,500
Total Bangladesh.....						79,086,025	60,372,475	139,458,500
Belarus								
Department of Agriculture								
Long-Term Dollar Sales								
920018	92B01	Off	Grains & Prod. for human cons	\$	12-07-93		4,509	4,509 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....							4,509	4,509
Total Belarus.....							4,509	4,509

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
										Total
Belize										
Overseas Private Investment Corporation										
OPIC-Investment Support										
881504	50588378DI	Pvt	HOTEL	\$	06-15-92	775,000	775,000	319,928	1,094,928	F
Total OPIC-Investment Support.....						775,000	775,000	319,928	1,094,928	
Total Overseas Private Investment Corporation.....						775,000	775,000	319,928	1,094,928	
Total Belize.....						775,000	775,000	319,928	1,094,928	
Bosnia and Herzegovina										
Export-Import Bank of the United States										
Loans										
843065RA	409 00065	A	Off PCLUB RESCH 19840101-1984123	\$	01-02-90	3,028,769	3,028,769	1,193,314	3,028,769	Z
853055RA	409 00080	A	Off PCLUB RESCH 19850101-1986051	\$	03-01-90	9,584,936	9,584,936	1,713,775	10,778,250	Z
863019RA	409 00097	A	Off PCLUB RESCH 19860516-1988033	\$	10-31-91	7,671,293	7,671,293	1,270,969	9,385,068	Z
883021RA	409 00125	A	Off PCLUB RESCH 19880401-1989063	\$	05-15-90	20,284,998	20,284,998	4,178,058	1,270,969	Z
Total Loans.....						20,284,998	20,284,998	4,178,058	24,463,056	
Total Export-Import Bank of the United States.....						20,284,998	20,284,998	4,178,058	24,463,056	
Total Bosnia and Herzegovina.....						20,284,998	20,284,998	4,178,058	24,463,056	
Bolivia										
Department of Agriculture										
Long-Term Dollar Sales										
910990	082291	Off	CONSOLIDATION LOAN	\$	09-24-92	409	409		409	CE
Total Long-Term Dollar Sales.....						409	409		409	
Total Department of Agriculture.....						409	409		409	

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Brazil								
Department of Agriculture								
Long-Term Dollar Sales								
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-93	1,106,093	178,075	1,284,168 C
910985R	122091 RESCH	Off	CONSOL. & RESCHEDULING	\$	08-01-93	553,469	129,620	783,089 C
920993R	092392R	Off	Consolidation & Rescheduling	\$	12-31-93		72,301	72,301 C
Total Long-Term Dollar Sales.....						1,759,562	379,996	2,139,558
Miscellaneous Export Sales								
868987	OCSM-124	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-21-92		880,544	880,544 Z
Total Miscellaneous Export Sales.....						1,759,562	880,544	880,544
Total Department of Agriculture.....							1,260,540	3,020,102
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	12-01-93	2,442,623	165,186	2,607,809 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	10-09-93	152,326	13,735	166,061 S
620184	512L007	Off	COPEBO-SYNTHETIC RUBBER PLAN	\$	10-09-93	105,614	26,569	132,183 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	11-29-93	595,116	172,165	767,281 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	07-21-93	62,787	19,744	82,531 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-93	836,066	65,964	902,030 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	09-07-93	540,421	54,923	595,344 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	11-12-93	75,898	6,558	82,456 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	07-20-93	187,492	56,599	244,091 S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	09-07-93	106,232	28,970	135,202 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85	29,316	11,970	41,286 S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-85	272,288	71,505	343,793 S
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-85	103,821	27,253	131,074 S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-85	158,450	39,811	198,261 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	724,152		189,221	913,373	\$	
640161	512K024	Off	NON-PROJECT LOAN	\$	08-26-93	2,459,016		596,085	3,055,101	\$	
640175	512L025	Off	OLINKRAFT	\$	05-15-85	24,554		6,909	31,463	\$	
640179	512L026	Off	PEIXOTO POWER	\$	05-17-85	651,570		163,707	815,277	\$	
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	444,935		116,844	561,779	\$	
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-85	476,606		114,295	590,901	\$	
640188	512H029	Off	AIR NAVIGATION AIDS	\$	03-08-94	84,871		21,919	106,790	\$	
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	12-24-85	365,548		184,194	549,742	\$	
640300	512L030	Off	DEVELOPMENT PROGRAM LOAN	\$	01-11-85	7,377,049		2,237,513	9,614,562	\$	
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	11-29-85			5,511	5,511	\$	
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	481,107		163,388	644,495	\$	
650038	512L033	Off	TUPI	\$	03-12-85	38,760		14,227	52,987	\$	
650046	512L038	Off	EUCATEX	\$	06-14-85	64,262		22,632	86,894	\$	
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85	714,063		253,059	967,122	\$	
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85	535,133		181,736	716,869	\$	
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-85	1,337,890		457,206	1,795,096	\$	
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELEC	\$	06-13-85	465,705		138,158	603,863	\$	
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	274,276		103,496	377,772	\$	
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85	4,918,033		1,658,125	6,576,158	\$	
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-21-85	124,307		47,200	171,507	\$	
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	111,970		40,843	152,813	\$	
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	17,912		10,101	28,013	\$	
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-85	310,442		121,048	431,490	\$	
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	31,833		14,206	46,039	\$	
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-85	819,307		300,097	1,119,404	\$	
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	513,517		133,773	707,290	\$	
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85	3,268,712		1,236,676	4,495,388	\$	
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85	171,758		80,685	252,443	\$	
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85	2,229,190		902,868	3,132,058	\$	
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-85	172,252		80,165	252,417	\$	
670751	512L070	Off	POWER TRAINING AND TECH ASST.	\$	06-06-85	27,281		10,981	38,262	\$	
681032	512L072	Off	MALARIA ERADICATION	\$	04-09-85	322,130		84,124	406,254	\$	
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-85	384,003		985,832	3,369,835	\$	
681034	512L074	Off	HEALTH SECTOR LOAN	\$	04-29-85	461,592		260,312	721,904	\$	
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	1,491,836		779,978	2,271,814	\$	
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85	39,955		44,787	84,742	\$	
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	148,491		95,536	244,027	\$	
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	1,462,328		824,671	2,286,999	\$	

Continuation of Brazil

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Continuation of Brazil											
701034	512L080	Off	URBAN SANITATION LOAN	\$	01-24-85	578,314	687,463	578,314	1,265,777	S	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85	593,065	682,589	593,065	1,275,654	S	S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-85	10,587	12,585	10,587	23,172	S	S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-85	828,600	1,295,705	828,600	2,124,305	S	S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	\$	05-29-85	301,113	485,971	301,113	787,084	S	S
711015	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	47,944	81,345	47,944	129,289	S	S
711016	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	78,475	87,498	78,475	165,973	S	S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-85	388,724	388,724	258,848	643,572	S	S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-85	133,697	133,697	134,435	285,192	S	S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	637,518	343,518	637,857	981,375	S	S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	251,972	272,086	251,972	524,058	S	S
851077	512L091	Off	RESCHEDULED LOAN	\$	07-01-92	140,829	4,659,339	140,829	4,800,168	S	S
911040	512H111R	Off	RESCHEDULED LOAN 3RD	\$	10-01-93	7,500		7,500	7,500	S	S
911041	512K112R	Off	RESCHEDULED LOAN 3RD	\$	10-01-93	127,575		127,575	127,575	S	S
911042	512L113R	Off	RESCHEDULED LOAN 3RD	\$	10-01-93	1,819,219		1,819,219	1,819,219	S	S
911046	512L117R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	1,957,797		1,957,797	13,128,752	S	S
911047	512K118R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	130,151	742,623	130,151	872,774	S	S
911048	512H119R	Off	RESCHEDULED LOAN 3RD	\$	08-01-93	4,440	25,334	4,440	29,774	S	S
911049	512L109R	Off	RESCHEDULED LOAN 3RD	\$	12-20-93	41,516	1,688,734	41,516	1,730,250	S	S
911050	512K110R	Off	RESCHEDULED LOAN 3RD	\$	12-20-93	116,181	116,181	2,699	1,118,880	S	S
911051	512H108R	Off	RESCHEDULED LOAN 3RD	\$	12-20-93	92	1,162	92	1,254	S	S
911052	512H103R	Off	RESCHEDULED LOAN 3RD	\$	12-20-93	22	120	22	142	S	S
911054	512L107R	Off	RESCHEDULED LOAN 3RD	\$	06-20-93	7,735	220,660	7,735	228,395	S	S
921070	512H123R	Off	RESCHEDULED LOAN	\$	12-30-93	31,783		31,783	31,783	S	S
921071	512K124R	Off	RESCHEDULED LOAN	\$	12-30-93	1,125,029		1,125,029	1,125,029	S	S
921072	512L125R	Off	RESCHEDULED LOAN	\$	12-30-93	17,149,387		17,149,387	17,149,387	S	S
921073	512H126R	Off	RESCHEDULED LOAN	\$	06-30-93	2,812		2,812	20,562	S	S
921074	512K127R	Off	RESCHEDULED LOAN	\$	01-31-94	17,750		17,750	1,963,943	S	S
921075	512L128R	Off	RESCHEDULED LOAN	\$	01-31-93	30,227,699		30,227,699	32,177,428	S	S
921076	512H129R	Off	RESCHEDULED LOAN	\$	01-31-93	16,941		16,941	21,138	S	S
921077	512K130R	Off	RESCHEDULED LOAN	\$	12-30-93	425,062		425,062	530,367	S	S
921078	512L131R	Off	RESCHEDULED LOAN	\$	12-30-93	6,547,590		6,547,590	8,169,684	S	S
921079	512H132R	Off	RESCHEDULED LOAN	\$	06-30-93	2,368		2,368	2,639	S	S
921080	512K133R	Off	RESCHEDULED LOAN	\$	10-31-92	69,970		69,970	74,036	S	S
921081	512L134R	Off	RESCHEDULED LOAN	\$	10-31-92	71,035		71,035	1,293,169	S	S
Total Country Loans.....											
Total Agency for International Development.....											
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 as of June 30, 1994
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
Export-Import Bank of the United States								
Loans								
713183	511 03336	Off	NUCLEAR POWER STATION		08-02-93	960,388	206,512	1,166,900 Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION		03-31-93	227,281	26,972	254,253 Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S		02-06-91	21,826,013	3,312,920	25,138,933 Z
843012	511 07333	Off	AIRPORT EQUIPMENT - GUARULOS		03-01-93	532		532 Z
853034	511 07424	Off	MEDICAL-DENTAL & OPTICAL EQUI		01-18-94	24,573	2,006	26,579 Z
883033R	511 00126	Off	PCLUB RESCH 19880801-1991121		02-01-93	32,361,990	21,715,073	54,077,063 Z
903046X	511 61003	Off	2 TELECOMMUNICATIONS SATELLIT		03-15-93		7,161	7,161 Z
923086R	511 00185	Off	PCLUB RESCH 19920101-1993083		12-31-93		136,763	136,763 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						55,400,777	25,407,407	80,808,184
Total Brazil.....						55,400,777	25,407,407	80,808,184
Cambodia								
Department of Agriculture								
Long-Term Dollar Sales								
730013	CLCC072573	Off	TOBACCO		09-12-75	37,317,778	50,370,348	87,688,126 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD		12-31-75	28,886,699	38,311,837	67,198,536 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						66,204,477	88,682,185	154,886,662
Total Cambodia.....						66,204,477	88,682,185	154,886,662

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Cameroon 1/								
Export-Import Bank of the United States								
Loans								
893063R	107 00140	Off	PCLUB RESCH 19890401-1990033	\$	03-31-93	1,281,852	999,685	2,281,537 Z
923984R	107 00183	Off	PCLUB RESCH 19920101-1992093	\$	11-16-92		1,489,006	1,489,006 Z
Total Loans								
Total Export-Import Bank of the United States								
1,281,852								
3,770,543								
3,770,543								
Department of Defense								
Arms Export Control Act								
851733	CM 851	Off	MILITARY SALES	\$	03-01-93	666,600	198,259	864,859 F
901701R	CM 907D	Off	DEBT RESCHEDULING	\$	03-31-93		128,095	128,095 F
901702R	CM 908D	Off	DEBT RESCHEDULING	\$	03-31-93	122,710	98,014	220,724 F
921734R	CM 927D	Off	DEBT RESCHEDULING	\$	05-17-93		44,028	44,028 F
921735R	CM 928D	Off	DEBT RESCHEDULING	\$	05-17-93		8,112	8,112 F
Total Arms Export Control Act								
789,310								
Total Department of Defense								
789,310								
Total Cameroon 1/								
2,071,162								
5,036,361								
Central African Republic 1/								
Export-Import Bank of the United States								
Loans								
813201R	113 00039	Off	PCLUB RESCH 19810101-1981123	\$	12-31-87	272,035	543,882	815,917 Z
833027R	113 00055	Off	PCLUB RESCH 19830101-1983010	\$	12-31-87	465,402	247,560	712,962 Z
853059R	113 00095	Off	PCLUB RESCH 19850701-1986123	\$	06-30-87	418,122	636,745	1,054,867 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Continuation of Central African Republic										
853084L	113	00095 LP	Off PCLUB RESCH	19850701-1986123	\$	12-31-90	217,913	850,341 Z		
893002R	113	00132	Off PCLUB RESCH	19890101-1990063	\$	06-30-89	630,071	735,591 Z		
893087L	113	00132 LP	Off PCLUB RESCH	19890101-1990063	\$	12-31-90	538,488	538,488 Z		
Total Loans.....										
Total Export-Import Bank of the United States.....						1,893,507	2,814,659	4,708,166		
Total Central African Republic 1/						1,893,507	2,814,659	4,708,166		
Chile										
Agency for International Development										
Country Loans										
861138	513L082R	Off	RESCHEDULED LOAN	\$	03-30-94	149,806	1,170	149,806 F		
861139	513T083R	Off	RESCHEDULED LOAN	\$	03-30-94	49,315		50,485 F		
Total Country Loans.....						199,121	1,170	200,291		
Housing and Other Credit Guarantee Programs										
871033R	513HR003	Off	RESCHEDULING OG PAYMENT	\$	09-30-93		5,113	5,113 S		
Total Housing and Other Credit Guarantee Programs.....										
Total Agency for International Development.....						199,121	5,113	205,404		
Total Chile.....						199,121	6,283	205,404		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Total note
China (Unspecified)								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	7,499,169	11,580,951
Total Sales of Overseas Surpluses.....						4,081,782	7,499,169	11,580,951
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	50,138,641	97,127,278
Total War Account Settlements and Lend Lease.....						46,988,637	50,138,641	97,127,278
Total Financial Management Service (previously BGFO).....						51,070,419	57,637,810	108,708,229
Total China (Unspecified).....						51,070,419	57,637,810	108,708,229
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	26,412		26,412 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	24,860		24,860 CE
Total Long-Term Dollar Sales.....						51,272		51,272
Total Department of Agriculture.....						51,272		51,272
Agency for International Development								
Country Loans								
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	268,266	411,450	679,716 F
Total Country Loans.....						268,266	411,450	679,716
Total Agency for International Development.....						268,266	411,450	679,716
Total Colombia.....						319,538	411,450	730,988

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note
Congo 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820028	CLCC 081682	Off	RICE	\$	10-13-92	180,697	84,024	9,389	264,721 C
940999R	050694	Off	MISC	\$	08-31-92				9,389 CE
Total Long-Term Dollar Sales.....						180,697	93,413		274,110
Total Department of Agriculture.....						180,697	93,413		274,110
Export-Import Bank of the United States									
Loans									
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	2,668,738	799,305		3,468,043 Z
863034R	118 00104	Off	PCLUB RESCH 19860801-1988033	\$	02-02-87	2,235,947	1,903,429		4,139,376 Z
863036L	118 00104 LP	Off	PCLUB RESCH 19860801-1988033	\$	06-01-87	3,367,852	2,865,651		6,233,503 Z
Total Loans.....						8,272,537	5,568,385		13,840,922
Total Export-Import Bank of the United States.....						8,272,537	5,568,385		13,840,922
Total Congo 1/						8,453,234	5,661,798		14,115,032
Costa Rica 1/									
Department of Agriculture									
Long-Term Dollar Sales									
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-93	41,273			41,273 CE
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	\$	12-31-92	42,480			42,480 CE
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	\$	10-01-93	33,931			33,931 CE
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-93	30,489			30,489 CE
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	\$	10-07-93	24,649			24,649 CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Costa Rica								
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-93	139,845	11,235	151,080 C
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-93	17,615		17,615 CE
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-92		11,691	11,691 CE
900013	CLCC 41990	Off	OTHER GRAINS FOR HUMAN CONSUM	\$	09-14-92	56,484	22,484	56,484 CE
900959R	022230 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-93	218,088	441,009	441,009 C
920999R	021992 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-15-93	151,135	129,740	280,875 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						699,505	432,071	1,131,576
Total Department of Agriculture.....						699,505	432,071	1,131,576
Agency for International Development								
Country Loans								
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	03-14-94	481,867	127,088	608,955 F
640290	515L012	Off	IRAZU O & M	\$	03-18-94	20,542	6,761	27,303 F
660184	515L016	Off	MALARIA ERADICATION	\$	03-27-94	8,197	2,905	11,102 F
681042	515L016A	Off	MALARIA ERADICATION	\$	03-27-94	8,033	2,811	10,844 F
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	02-17-94	70,976	15,163	86,139 F
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	02-17-94	186,013	39,738	225,751 F
831080	515T041	Off	HEALTH SUPPLIES MANAGEMENT	\$	03-19-94		134,909	134,909 F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	\$	02-15-94		43,432	43,432 F
851134	515L050R	Off	RESCHED CONSOLIDATED	\$	02-15-94	337,559	25,729	363,288 F
851135	515T051R	Off	RESCHED CONSOLIDATED	\$	02-15-94	104,690	7,980	112,670 F
851136	515W052R	Off	RESCHED CONSOLIDATED	\$	02-15-94	21,286	1,462	22,748 F
851146	515V062R	Off	RESCHED CONSOLIDATED	\$	02-15-94	2,812	214	3,026 F
901064	515L076R	Off	RESCHEDULED LOAN	\$	03-31-94	183,622	19,272	202,894 F
901065	515T077R	Off	RESCHEDULED LOAN	\$	03-31-94	91,599	9,613	101,212 F
901066	515W078R	Off	RESCHEDULED LOAN	\$	03-31-94	9,894	1,038	10,932 F
901067	515V079R	Off	RESCHEDULED LOAN	\$	03-31-94	2,194	230	2,424 F
Total Country Loans.....						1,529,284	438,345	1,967,629
Housing and Other Credit Guarantee Programs								
861007R	515HR003	Off	RESCHEDULING OF PAYMENTS	\$	02-15-94	44,419	10,180	54,599 S
Total Housing and Other Credit Guarantee Programs.....						44,419	10,180	54,599
Total Agency for International Development.....						1,573,703	448,525	2,022,228

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Continuation of Cote D'Ivoire								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
871026R	681HR004	Off	RESCHEDULING OF PAYMENTS	\$	07-15-93	84,354	25,368	109,722 S
871029R	681HR005	Off	RESCHEDULING OF PAYMENTS	\$	07-15-93	80,003	31,256	111,259 S
881042R	681HR007	Off	RESCHEDULING OF PAYMENTS	\$	08-31-93		140,838	140,838 S
901064R	681HR008	Off	RESCHEDULING OF PAYMENTS	\$	08-31-93		1,013,721	1,013,721 S
901065R	681HR009	Off	RESCHED. OF PAYMENTS	\$	08-31-93		1,179	1,179 S
921027R	681HR010	Off	CONSOLIDATION LOAN	\$	09-30-93		464,369	464,369 S
921028R	681HR011	Off	CONSOLIDATION LOAN	\$	09-30-93		98,565	98,565 S
Total Housing and Other Credit Guarantee Programs.....						164,357	1,775,296	1,939,653
Currency Loans to Foreign Governments								
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	04-02-93	17,501	1,716	19,217 F
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	06-30-93	2,552	277	2,829 F
861029	681G010R	Off	RESCHEDULED LOAN	\$	06-30-93	7,494	613	8,107 F
871048	681G013R	Off	RESCHEDULED LOAN	\$	01-15-93	7,048	644	7,692 F
871051	681G016R	Off	RESCHEDULED LOAN	\$	01-15-93	7,033	857	7,890 F
881041	681G020R	Off	RESCHEDULED LOAN 4TH	\$	02-28-93		2,481	2,481 F
901076	681G023R	Off	RESCHEDULED LOAN	\$	02-28-93		1,527	1,527 F
901077	681G024R	Off	RESCHEDULED LOAN	\$	02-28-93		528	528 F
921082	681G025R	Off	RESCHEDULED LOAN 6TH	\$	09-30-93		2,043	2,043 F
921083	681G026R	Off	RESCHEDULED LOAN 6TH	\$	09-30-93		321	321 F
Total Currency Loans to Foreign Governments.....						41,628	11,007	52,635
Total Agency for International Development.....						205,985	1,786,303	1,992,288
Export-Import Bank of the United States								
Loans								
743522	135	05226	Off	HYDROELECTRIC PROJECT	\$	11-10-92	461,309	4,017,733 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	31,837,114	50,573,946 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,499,682	3,699,682 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,978	59,473	87,451 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	33,704,203	49,994,203 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	26,230	38,001 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						36,266,581	68,126,702	104,393,283
Total Cuba.....						36,266,581	68,126,702	104,393,283
Czechoslovakia (former)								
Overseas Private Investment Corporation								
OPIC-Investment Support								
911505	18491004DI	Pvt	JOINT VENTURE TO DESIG	\$	12-31-93	38,400	31,218	69,618 S
Total OPIC-Investment Support.....								
Total Overseas Private Investment Corporation.....						38,400	31,218	69,618
Total Czechoslovakia (former).....						38,400	31,218	69,618

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit of	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
770015	092877	Off	CORN/GRAIN	\$	03-01-94	43		43 CE
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	02-02-94	1,391		1,391 CE
860028R	030686R RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	02-15-94	95		95 CE
930994R	103092 RESCH	Off		\$	06-30-92		4,088,240	4,088,240 CE
Total Long-Term Dollar Sales.....						1,529	4,088,240	4,089,769
Export Credit Guarantee Programs								
868994R	090986 (RES-101&102)	Off	RESCHEDULING	\$	08-15-93	3,951,910	563,418	4,515,328 C
938993R	103092	Off	LATE INCHARGES 102	\$	09-30-92		8,714,845	8,714,845
938994R	103092	Off	CON/DEBT ARREARS	\$	12-31-92		28,170,195	28,170,195
Total Export Credit Guarantee Programs.....						3,951,910	37,448,458	41,400,368
Total Department of Agriculture.....						3,953,439	41,536,698	45,490,137
Overseas Private Investment Corporation								
OPIC- Investment Support								
861513	51786315DI	Pvt	AIRPORT EXPANSION	\$	12-31-93	863		863 D
Total OPIC-Investment Support.....						863		863
Total Overseas Private Investment Corporation.....						863		863

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						Principal	Interest	Total
Continuation of Dominican Republic								
Export-Import Bank of the United States								
Loans								
813124	523 21742	Pvt	CFF EXPORT CREDIT	\$	02-04-85	42,708	10,733	53,441 Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	02-04-85	34,852	7,074	41,926 Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-06-85	31,839	5,516	37,355 Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-06-85	31,101	5,696	36,797 Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	02-04-85	46,402	9,362	55,764 Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-06-85	38,403	8,701	47,104 Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	02-04-85	22,118	5,120	27,238 Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	02-04-85	30,186	7,606	37,792 Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	05-06-85	10,495	2,378	12,873 Z
923080R	523 00179	Off	PCJUB RESCH 19911001-1993033	\$	03-31-94		1,331	1,331 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						288,104	63,517	351,621
Total Dominican Republic.....						288,104	63,517	351,621
Total Dominican Republic.....						4,242,406	41,600,215	45,842,621
Ecuador 1/								
Department of Agriculture								
Long-Term Dollar Sales								
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-93	3,037		3,037 CE
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-94	37,925	1,529	39,454 C
860018	DC 052086	Off	WHEAT AND WHEAT FLOUR	\$	11-05-93	156,468		156,468 CE
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-94	178,786	21,917	199,703 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						198,299	23,446	221,745
Total Department of Agriculture.....						198,299	23,446	221,745

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Continuation of Ecuador									
Agency for International Development									
Country Loans									
620022	518L014	Off	INDUSTL CR	\$	02-11-94	81,967	6,789	88,756	F
620251	518L016	Off	QUITO - QUEVEDO ROAD	\$	01-28-94	88,525	3,665	92,190	F
630045	518L017	Off	FEASIBILITY STUDIES	\$	02-19-94	65,270	5,875	71,145	F
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	\$	07-01-93	38,244	3,305	41,549	F
640084	518L022	Off	CONSORTIUM ROADS	\$	02-13-94	216,888	54,920	271,808	F
640193	518H025	Off	ELECTRIC POWER	\$	03-01-94	22,831	6,111	28,942	F
660177	518L029	Off	MALARIA ERADICATION	\$	01-19-94	32,821	14,417	47,238	F
691038	518L031	Off	COOPERATIVE BANK LOAN	\$	03-17-94	43,418	5,439	48,857	F
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	\$	11-22-93	85,211	143,905	229,116	F
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	\$	01-16-94	54,569	90,621	145,190	F
711057	518L029A	Off	MALARIA ERADICATION	\$	01-19-94	11,924	6,538	18,462	F
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	\$	02-07-94	164,969	81,682	246,651	F
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	\$	07-15-93	202,151	109,577	311,728	F
811092	518U040	Off	INTG. RURAL HEALTH DELIVY SYST	\$	03-23-94	129,518	66,811	196,329	F
811127	518U040B	Off	INTG. RURAL HEALTH DELIVY SYST	\$	03-24-94		35,202	35,202	F
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	\$	02-19-94	21,788	12,566	34,354	F
821061	518T041	Off	RURAL TECH TRANS SYSTEM	\$	01-13-94	66,795	37,997	104,792	F
841058	518F043A	Off	INTL DISASTER ASSISTANCE	\$	08-27-93		192,476	192,476	F
851001	518U062	Off	MALARIA CONTROL PROJECT	\$	01-14-94		24,896	24,896	F
851013	518W061	Off	FISCAL ADM DEV	\$	08-20-93		15,054	15,054	F
851044	518T063	Off	AG SECTOR REORIENTATION PGM	\$	03-19-94		14,098	14,098	F
851050	518T064	Off	LAND TITLING	\$	01-16-94		11,018	11,018	F
861011	518U062A	Off	MALARIA CONTROL	\$	03-27-94		10,790	10,790	F
861012	518T064A	Off	LAND TITLING	\$	02-16-94		1,732	1,732	F
861019	518K067R	Off	RESCHEDULED LOAN	\$	01-01-94	22,680	361	23,041	F
861030	518A075R	Off	RESCHEDULED LOAN	\$	07-01-93	83,938	3,972	87,910	F
861031	518K076R	Off	RESCHEDULED LOAN	\$	01-01-94	1,941	93	2,034	F
861032	518K077R	Off	RESCHEDULED LOAN	\$	01-01-94	19,423	926	20,349	F
861033	518L078R	Off	RESCHEDULED LOAN	\$	01-01-94	138,032	6,582	144,614	F
861034	518M079R	Off	RESCHEDULED LOAN	\$	01-01-94	3,251	155	3,406	F
861035	518M080R	Off	RESCHEDULED LOAN	\$	01-01-94	38,387	1,830	40,217	F
861036	518A081R	Off	RESCHEDULED LOAN	\$	07-01-93	34,563	2,726	37,289	F
861037	518H082R	Off	RESCHEDULED LOAN	\$	01-01-94	799	64	863	F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
861039	518L084R	Off	RESCHEDULED LOAN	\$	01-01-94	51,313	4,078	55,391 F
861040	518M085R	Off	RESCHEDULED LOAN	\$	01-01-94	1,339	8,211	1,550 F
861042	518W061A	Off	FISCAL ADM DEV	\$	01-27-94		8,357	8,357 F
861047	518U062B	Off	MALARIA CONTROL	\$	02-09-94		17,628	17,628 F
861089	518T058A	Off	NON TRADITIONAL AGR EXPORT	\$	01-21-94		66	66 F
881047	518A089R	Off	RESCHEDULED LOAN	\$	07-31-93	33,389	9,245	42,634 F
881048	518H090R	Off	RESCHEDULED LOAN	\$	01-31-94	4,658	649	5,307 F
881049	518K091R	Off	RESCHEDULED LOAN	\$	01-31-94	51,364	7,160	58,524 F
881050	518L092R	Off	RESCHEDULED LOAN	\$	01-31-94	496,141	69,157	565,298 F
881051	518W093R	Off	RESCHEDULED LOAN	\$	01-31-94	6,301		6,301 F
881052	518T094R	Off	RESCHEDULED LOAN	\$	01-31-94	8,600	1,199	9,799 F
881053	518U095R	Off	RESCHEDULED LOAN	\$	01-31-94	21,457	2,991	24,448 F
881054	518W096R	Off	RESCHEDULED LOAN	\$	01-31-94	3,579	499	4,078 F
881055	518A097R	Off	GOVERNMENT OF ECUADOR	\$	07-31-93	55,719	10,750	66,469 F
881056	518H098R	Off	RESCHEDULED LOAN	\$	01-31-94	3,212	285	3,497 F
881057	518K099R	Off	RESCHEDULED LOAN	\$	01-31-94	29,974	2,914	32,888 F
881058	518L100R	Off	RESCHEDULED LOAN	\$	01-31-94	271,785	26,425	298,210 F
881059	518M101R	Off	RESCHEDULED LOAN	\$	01-31-94	5,252	511	5,763 F
881060	518N102R	Off	RESCHEDULED LOAN	\$	01-31-94	49,133	4,777	53,910 F
901083	518A103R	Off	RESCHEDULED LOAN	\$	11-30-93	8,728		8,728 F
901087	518M107R	Off	RESCHEDULED LOAN	\$	11-30-93		1,629	1,629 F
901092	518A112R	Off	RESCHEDULED LOAN	\$	11-30-93		994	994 F
901096	518M116R	Off	RESCHEDULED LOAN	\$	11-30-93		430	430 F
921097	518A139R	Off	RESCHEDULED LOAN	\$	12-31-92		12,073	12,073 F
921101	518M143R	Off	RESCHEDULED LOAN	\$	12-31-93		3,028	3,028 F
Total Country Loans.....						2,763,119	1,165,977	3,929,096

Housing and Other Credit Guarantee Programs

861025R	518HR005	Off	RESCHEDULING OF PAYMENTS	\$	01-01-94	13,016	3,164	16,180 S
881040R	518HR006	Off	RESCHEDULING OF PAYMENTS	\$	01-31-94	303,023	139,013	442,036 S
881041R	518HR007	Off	RESCHEDULING OF PAYMENTS	\$	01-31-94	27,427	7,549	34,976 S
Total Housing and Other Credit Guarantee Programs.....						343,466	149,726	493,192
Total Agency for International Development.....						3,106,585	1,315,703	4,422,288

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
Export-Import Bank of the United States								
Loans								
853013L	525	00082 LP	Off	PCUB RESCH	19850101-1987123	2,187,664	251,515	2,439,179 Z
883009R	525	00122	Off	PCUB RESCH	19880101-1989022	2,684,040	1,842,869	4,526,909 Z
903021R	525	00149	Off	PCUB RESCH	19891101-1990123		845,183	845,183 Z
923042R	525	00181	Off	PCUB RESCH	19920101-1992123	189,527		189,527 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						5,061,231	2,939,567	8,000,798
Department of Defense								
Arms Export Control Act								
851728	EC 851	Off	MILITARY SALES		08-31-93	266,600	140,650	407,250 F
851729	EC 852	Off	MILITARY SALES		08-31-93	266,600	68,513	335,113 F
861701R	EC 867E	Off	DEBT RESCHEDULING		01-03-94	177,820	31,277	209,097 F
861702R	EC 867F	Off	DEBT RESCHEDULING		01-03-94	143,670	42,655	186,325 F
861717	EC 861D	Off	MILITARY SALES		01-31-94	127,600	50,594	178,194 F
861718	EC 862D	Off	MILITARY SALES		01-31-94	127,600	27,691	155,291 F
881718R	EC 887D	Off	DEFENSE PROCUREMENT		01-31-94	222,071	109,677	331,748 F
881719R	EC 887E	Off	DEFENSE PROCUREMENT		08-02-93	864,000	322,051	1,186,051 F
901742R	EC 907D	Off	DEBT RESCHEDULING		11-30-93		172,208	172,208 F
901743R	EC 907E	Off	DEBT RESCHEDULING		11-30-93		85,242	85,242 F
921713R	EC 927D	Off	DEBT RESCHEDULING		01-03-94		115,881	115,881 F
Total Arms Export Control Act.....								
Total Department of Defense.....						2,195,961	1,166,439	3,362,400
Total Ecuador 1/						10,562,076	5,445,155	16,007,231

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Ethiopia							
Agency for International Development							
Currency Loans to Foreign Governments							
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	18,416	2,165
Total Currency Loans to Foreign Governments.....						18,416	2,165
Total Agency for International Development.....						18,416	2,165
Total Ethiopia.....						18,416	2,300
							20,581
							20,581
							20,581
Gabon 1/							
Export-Import Bank of the United States							
Loans							
803282	127	06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	04-01-91	269,900	23,552
833008	127	07274	Off	RAILROAD CONSTRUCTION SERVICE	06-05-90	1,401,130	1,149,811
863007	127	07448	Off	EARTH SATELLITE STATIONS (12)	01-31-92	320,268	373,734
863017	127	07465	Off	RADIOTELEPHONE SYSTEM	06-15-93	2,604,569	201,444
873077R	127	00109	Off	PCLUB RESCH 19860921-1987123	11-15-88	2,113,543	650,206
873078L	127	00109	Off	PCLUB RESCH 19860921-1987123	11-15-90		1,651,800
883015	127	60504	Off	ONE SATELLITE EARTH STATION	01-18-94	751,444	287,644
883030R	127	00123	Off	PCLUB RESCH 19880101-1988123	06-30-92		858,883
883031L	127	00123	Off	PCLUB RESCH 19880101-1988123	01-03-89	76,794	1,100,223
893076R	127	00148	Off	PCLUB RESCH 19890301-1990123	04-04-90		1,627,182
893077L	127	00148	Off	PCLUB RESCH 19890301-1990123	07-01-91		844,028
Total Loans.....						7,537,648	8,768,507
Total Export-Import Bank of the United States.....						7,537,648	8,768,507

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot-note
Continuation of Gabon										
Department of Defense										
Arms Export Control Act										
881704R	GB 887D	Off	DEBT RESCHEDULING	\$	11-16-92		195,600	91,179		286,779 F
891700R	GB 897D	Off	DEBT RESCHEDULING	\$	12-31-92		428,443	438,707		867,150 F
901706R	GB 907D	Off	DEBT RESCHEDULING	\$	06-30-93			26,778		26,778 F
901707R	GB 908D	Off	DEBT RESCHEDULING	\$	12-31-92			73,313		73,313 F
Total Arms Export Control Act.....							624,043	629,977		1,254,020
Total Department of Defense.....							624,043	629,977		1,254,020
Total Gabon 1/							8,161,691	9,398,484		17,560,175
Grenada										
Overseas Private Investment Corporation										
OPIC-Investment Support										
901502	5439085DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92		159,376	256,592		415,968 S
901503	5439095DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92		65,624	119,441		185,065 S
Total OPIC-Investment Support.....							225,000	376,033		601,033
Total Overseas Private Investment Corporation.....							225,000	376,033		601,033
Total Grenada.....							225,000	376,033		601,033

Grenada

Overseas Private Investment Corporation

OPIC-Investment Support

901502	54390855DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	159,376	256,592	415,968 S
901503	54390953DI	Pvt	ACQUISITION, EXPANSION	\$	08-31-92	65,624	119,441	185,065 S

Total OPIC-Investment Support.....	225,000	376,033	601,033
Total Overseas Private Investment Corporation.....	225,000	376,033	601,033

Total Grenada.....	225, 000	376, 033	601, 033
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<hr/>								
Guatemala								
Department of Agriculture								
Long-Term Dollar Sales								
920009	DC 031992	Off	WHEAT AND WHEAT FLOUR	\$	11-24-93		1,255	1,255 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
1,255								
1,255								
1,255								
<hr/>								
Agency for International Development								
Country Loans								
640192	520L009	Off	CUSTOMS SERVICE MODERNIZATION	\$	02-07-94	11,475	3,247	14,722 F
650215	520L011	Off	MALARIA ERADICATION		03-21-94	25,410	9,097	34,507 F
670171	520L014	Off	PROPERTY TAX DEVELOPMENT		01-02-94	36,065	15,107	51,172 F
681050	520L015	Off	PRIMARY SCHOOL SYS. IMPROVE.		01-23-94	125,853	73,631	199,484 F
691040	520L011A	Off	MALARIA ERADICATION		03-21-94	10,328	4,451	14,779 F
691056	520L017	Off	MUNICIPAL DEVELOPMENT INST.		02-28-94	13,990	11,019	25,009 F
691256	520L017A	Off	MUNICIPAL DEVELOPMENT INST.		02-28-94	15,988	12,643	28,631 F
711031	520L020	Off	RURAL HEALTH SERVICES		03-18-94	33,394	26,301	59,695 F
711045	520L019	Off	NAVIL ELECTRIFICATION INSTITUT		02-11-94	99,812	78,613	178,425 F
731018	520L023	Off	PROPERTY TAX DEVELOPMENT II		02-09-94	16,593	14,889	31,482 F
771003	520V029	Off	PRIMARY SCHOOL RECONSTRUCTION		01-28-94	51,606	17,215	68,821 F
791024	520T031	Off	RURAL ELECTRIFICATION		03-23-94	240,455	114,735	355,190 F
801041	520U033	Off	COMMUNITY-BASED H.E.N. SYSTEMS		03-26-94	129,250	67,394	196,644 F
811079	520T034	Off	SMALL FARMER DIVERSIFICATION		01-11-94	108,715	42,942	151,657 F
821088	520V035	Off	INTEGRATED NON FORMAL EDUCATN		01-02-94		16,192	16,192 F
821109	520V035A	Off	INTEGRATED NON FORMAL EDUCATN		01-02-94		3,652	3,652 F
831001	520K036	Off	ECONOMIC SUPPORT		12-30-93	259,579	151,623	411,202 F
831119	520T037	Off	HIGHLANDS AGRICULTURAL DEV.		01-16-94		25,253	25,253 F
841159	520V038	Off	RURAL PRIMARY EDUCATION IMP.		03-06-94		25,883	25,883 F
841161	520T037A	Off	RURAL PRIMARY EDUCATION IMP.		03-26-94		41,809	41,809 F
841161	520T037A	Off	HIGHLANDS AGR DEVELOPMENT		03-12-94		50,383	50,383 F
841194	520T037B	Off	HIGHLANDS AGR DEVELOPMENT		03-21-94		30,435	30,435 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	note Total
Continuation of Guatemala								
851012	520T040	Off	AGR FARM TO MARKET ROADS	\$	03-26-94	133,072	82,291	82,291 F
881031	520T044B	Off	FARM TO MARKET ROADS	\$	03-11-94		71,825	204,897 F
Total Country Loans.....								
						1,311,585	1,040,630	2,352,215
Total Agency for International Development.....						1,311,585	1,040,630	2,352,215
Total Guatemala.....						1,311,585	1,041,885	2,353,470
Guinea								
Department of Agriculture								
Long-Term Dollar Sales								
670043	CLCC0101867	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-93	19,447	2,431	21,878 C
690010	CLCC020369	Off	WHEAT FLOUR	\$	07-12-93	97,282	20,429	117,711 C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	12-03-93	122,323	29,358	151,681 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-93	26,656		26,656 CE
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-93	186,635	50,922	237,557 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-93	184,806	60,986	245,792 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-93	178,255		242,427 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-29-93	298,359	116,360	414,719 C
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-93	207,377	87,098	294,475 C
760019	CLCC092276	Off	RICE	\$	07-15-93	115,551	51,998	167,549 C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-93	218,901	111,640	330,541 C
800014	CLCC 052280	Off	RICE	\$	08-14-93	216,750	333,795	550,545 C
810015	CLCC 050981	Off	RICE	\$	08-04-93	255,571	145,676	401,247 C
820019	CLCC 060782	Off	RICE	\$	09-02-93	182,676	109,606	292,282 C
830009	CLCC 060483	Off	RICE	\$	08-26-93	182,680	115,089	297,769 C
840017	CLCC 011184	Off	RICE	\$	09-07-93	182,685	120,572	303,257 C
850021	CLCC 061485	Off	RICE	\$	10-02-93	219,211	151,255	370,466 C
870012	CLCC 051887	Off	RICE	\$	10-09-91	615,301	390,716	1,006,017 C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-93	1,322,529	112,388	1,434,917 C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHED.	\$	06-30-93		259,806	259,806 C
930996R	062493	Off	CONSOL. & RESCHED.	\$	06-30-93		423,682	423,682 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						4,832,995	2,541,229	7,374,224
						4,832,995	2,541,229	7,374,224

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guinea								
Agency for International Development								
Currency Loans to Foreign Governments								
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-93	521	144	665 F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-93	3,407,670	845,629	4,253,299 F
871109	675G015R	Off	RESCHEDULED LOAN	\$	01-31-93	453,227	59,369	512,596 F
Total Currency Loans to Foreign Governments.....								
Total Agency for International Development.....						3,861,418	905,142	4,766,560
Total Agency for International Development.....						3,861,418	905,142	4,766,560
Export-Import Bank of the United States								
Loans								
803366R	133 00100	Off	PCLUB RESCH 19860101-1987022	\$	06-30-93	755,139	110,679	865,818 Z
803367R	133 00138	Off	PCLUB RESCH 19890101-1989123	\$	12-31-93		53,759	53,759 Z
933022R	133 00191	Off	PCLUB RESCH 19930101-1993010	\$	01-03-94		70,012	70,012 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						755,139	234,450	989,589
Total Export-Import Bank of the United States.....						755,139	234,450	989,589
Total Guinea.....						9,449,552	3,680,821	13,130,373
Guyana 1/								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
891048R	504HR001	Off	RESCHED. OF PAYMENTS	\$	01-31-94		19,333	19,333 S
Total Housing and Other Credit Guarantee Programs.....								
Total Agency for International Development.....							19,333	19,333
Total Agency for International Development.....							19,333	19,333

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guyana								
Export-Import Bank of the United States								
Loans								
893050R	533	00139	Off PCLUB RESCH 19890101-1989010	\$	08-02-93	109,538	169,970	279,508 Z
913007R	533	00162	Off PCLUB RESCH 19900901-1993073	\$	11-15-93		49,280	49,280 Z
933048R	533	00196	Off PCLUB RESCH 19930801-1994123	\$	01-03-94		3,742	3,742 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						109,538	222,992	332,530
Total Guyana 1/						109,538	222,992	332,530
Total Guyana 1/						109,538	242,325	351,863
Haiti								
Department of Agriculture								
Long-Term Dollar Sales								
850016	CLCC	061987	Off WHEAT AND WHEAT FLOUR	\$	10-13-93		198,935	198,935 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....							198,935	198,935
Total Department of Agriculture.....							198,935	198,935
Agency for International Development								
Country Loans								
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,509,010	251,192	1,760,202 F
731016	521L005	Off	HIGHWAY MAINTENANCE	\$	02-13-92	204,113	197,150	401,263 F
741010	521T006	Off	SMALL FARMER IMPROVEMENT	\$	03-11-92	314,654	318,832	633,486 F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-92	297,037	347,163	644,200 F
761054	521T008	Off	INTEG AGRICULTURAL DEV	\$	07-27-91	165,584	231,098	396,682 F
Total Country Loans.....								
Total Agency for International Development.....						2,490,398	1,345,435	3,835,833
Total Agency for International Development.....						2,490,398	1,345,435	3,835,833

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Haiti								
Export-Import Bank of the United States								
Loans								
480018	537	00457	Off IRRIGATION DAM	\$	03-16-87	8,603,933	904,238	9,508,171 Z
Total Loans.....						8,603,933	904,238	9,508,171
Total Export-Import Bank of the United States.....						8,603,933	904,238	9,508,171
Total Haiti.....						11,094,331	2,448,608	13,542,939
Honduras								
Department of Agriculture								
Export Credit Guarantee Programs								
908981R	122090	Off	GSM 103 Debt Consolidation		03-31-92		16,865	16,865 C
908982R	122090	Off	102 Debt Consolidation		08-31-91		289,014	289,014 C
908987R	122090	Off	CONSOLIDATION LOAN		08-31-91		14,006	14,006 C
908988R	122090	Off	CONSOLIDATION LOAN		03-31-92		16,587	16,587 C
908989R	122090	Off	CONSOLIDATION LOAN		08-31-91		364,610	364,610 C
908991R	122090	Off	RESCHEDULING		02-28-92		45,799	45,799 C
938998R	032993	Off	Late Interest Charges		04-23-93		34,677	34,677
938999R	093093	Off	102/con debt/arrears/prd		09-01-93		214,089	214,089
Total Export Credit Guarantee Programs.....							995,647	995,647
Total Department of Agriculture.....							995,647	995,647
Overseas Private Investment Corporation								
OPIC-Investment Support								
891502	52289684DI	Pvt	ACQUISITION AND EXPANS	\$	10-31-92	495,500		495,500 S
Total OPIC-Investment Support.....						495,500		495,500
Total Overseas Private Investment Corporation.....						495,500		495,500

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Honduras								
Agency for International Development								
Housing and Other Credit Guarantee Programs								
911011R	522HR001	Off	RESCHEDULING OF PAYMENTS	\$	03-31-94	114,416	114,416	S
931040R	522HR003	Off	RESCHED. OF PAYMENTS	\$	12-31-93	246,834	246,834	S
Total Housing and Other Credit Guarantee Programs.....						361,250	361,250	
Total Agency for International Development.....						361,250	361,250	
Export-Import Bank of the United States								
Loans								
903055R	539 00164	Off	PCLUB RESCH 19900901-1991073	\$	02-28-94	1,280	1,280	Z
933038R	539 00190	Off	PCLUB RESCH 19921001-1993073	\$	09-01-93	104	104	Z
Total Loans.....						1,384	1,384	
Total Export-Import Bank of the United States.....						1,384	1,384	
Department of Defense								
Arms Export Control Act								
901824R	HO 917D	Off	DEBT RESCHEDULING	\$	02-28-94	122	122	F
931700R	HO937D	Off	RESCHEDULING	\$	03-01-94	244,900	244,900	F
Total Arms Export Control Act.....						245,022	245,022	
Total Department of Defense.....						245,022	245,022	
Total Honduras.....						495,500	1,603,303	2,098,803

Table VIII: Long-term Credit Arreages - Detailed Report
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	49,600	116,297	165,897 F
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		192,088	192,088 F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	33,600	20,427	54,027 F
Total Currency Loans to Private Enterprises.....								
Total Agency for International Development.....						83,200	328,812	412,012
Total Agency for International Development.....						83,200	328,812	412,012
Export-Import Bank of the United States								
Loans								
833024	229 07279	Off	EXPANSION OF CEMENT PLANT	\$	02-16-93	654,491	227,962	882,453 Z
923069X	229 65107 XX	Pvt	6 ROTARY ACTIVATING KILMS	\$	10-15-93		32,520	32,520 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						654,491	260,482	914,973
Total Export-Import Bank of the United States.....						654,491	260,482	914,973
Total India.....						737,691	589,294	1,326,985
Indonesia								
Export-Import Bank of the United States								
Loans								
853011	231 07404	Off	NUCLEAR RESEARCH & TRAINING	\$	02-28-94	206,100	116,458	322,558 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						206,100	116,458	322,558
Total Export-Import Bank of the United States.....						206,100	116,458	322,558
Total Indonesia.....						206,100	116,458	322,558

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Iran							
			Financial Management Service (previously BGFO)				
			Sales of Overseas Surpluses				
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	20,921,604
			Total Sales of Overseas Surpluses.....			23,297,059	20,921,604
			Total Financial Management Service (previously BGFO).....			23,297,059	20,921,604
			Total Iran.....			23,297,059	20,921,604
Iraq							
			Department of Agriculture				
			Miscellaneous Export Sales				
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	07-28-90	12,157,376	872,822
888995	OGSM-163	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	08-03-90	4,676,169	427,770
888996	OGSM-192	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	04-20-90	7,031,441	636,336
898994	OGSM-187	Off	2198 MT of BUTTER	\$	09-28-90	2,714,699	441,581
898999	OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90	2,473,693	332,469
908997	OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90	2,599,600	461,099
			Total Miscellaneous Export Sales.....			31,652,978	3,172,077
			Total Department of Agriculture.....			31,652,978	3,172,077
			Total Iraq.....			31,652,978	3,172,077

13,030,198 Z
 5,103,939 Z
 7,667,777 Z
 3,156,280 Z
 2,806,162 Z
 3,060,699 Z
 34,825,055
 34,825,055
 34,825,055

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More in Arrear	Foot-note
						-----	-----	-----	Total	
Jamaica										
Department of Agriculture										
Long-Term Dollar Sales										
890023	CLAC 112489	Off	GRAIN & PRODUCTS FOR CONSUMPT	\$	09-30-93			97	CE	97
900020	CLAC 101290	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	10-17-93			195	CE	195
910008	DC 071791	Off	MISC. GRAINS AND PRODUCTS FOR	\$	10-17-93			108	CE	108
910010	DC 101591	Off	MISC. GRAINS AND PRODUCTS FOR	\$	10-26-93			228	CE	228
Total Long-Term Dollar Sales.....								628		628
Total Department of Agriculture.....								628		628
Agency for International Development										
Housing and Other Credit Guarantee Programs										
911013R	532HR007	Off	RESCHEDULING OF PAYMENTS	\$	10-26-93			560,718	S	560,718
921023R	532HR008	Off	DEBT RESCHEDULING	\$	12-01-93			547,363	S	547,363
941048R	532HR009	Off	RESCH OF PAYMENTS	\$	04-01-94			328,186	S	328,186
Total Housing and Other Credit Guarantee Programs.....								1,436,267		1,436,267
Total Agency for International Development.....								1,436,267		1,436,267
Department of Defense										
Arms Export Control Act										
901823R	JM 917D	Off	DEBT RESCHEDULING	\$	02-28-94			7,556	F	7,556
Total Arms Export Control Act.....								7,556		7,556
Total Department of Defense.....								7,556		7,556
Total Jamaica.....								1,444,451		1,444,451

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot-note Total
Jordan 1/ Export-Import Bank of the United States Loans										
873001	241 07476	Off	RADIO STATIONS	\$	03-31-94		282,880	135,763		418,643 Z
Total Loans.....							282,880	135,763		418,643
Total Export-Import Bank of the United States.....							282,880	135,763		418,643
Total Jordan 1/							282,880	135,763		418,643
Kenya 1/ Agency for International Development Country Loans										
821135	615T018	Off	BUSINESS ADVISORY SERVICES		02-23-94			18,244	F	18,244
831109	615T019	Pvt	LEATHER INDUSTRIES OF KENYA	\$	12-21-92			12,025	F	12,025
831114	615T020	Off	RURAL PRIVATE ENTERPRISE	\$	02-17-94			118,355	F	118,355
831143	615T020A	Off	RURAL PRIVATE ENTERPRISE	\$	12-14-93			35,196	F	35,196
841135	615T021	Off	AGRICULTURAL SECTOR LOAN	\$	02-14-94			132,639	F	132,639
861083	615T021A	Off	AGRICULTURAL SECTOR	\$	03-02-93			35,196	F	35,196
Total Country Loans.....								351,655		351,655
Total Agency for International Development.....								351,655		351,655
Export-Import Bank of the United States Loans										
863009	137 07459	Off	LOCOMOTIVES	\$	06-30-92		2,311,131	838,741		3,149,872 Z
873044	137 07503	Off	SUGAR FACTORY EQUIPMENT	\$	10-15-92		3,010,538	1,768,200		4,778,738 Z
903014	137 61941	Off	ENGINEERING SERVICES	\$	07-15-92		2,837,296	5,844,864		8,682,160 Z
Total Loans.....							8,158,965	8,451,805		16,610,770
Total Export-Import Bank of the United States.....							8,158,965	8,451,805		16,610,770
Total Kenya 1/							8,158,965	8,803,460		16,962,425

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Lebanon											
Department of Agriculture											
Long-Term Dollar Sales											
700013	LT\$C061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88		667,933	27,984			695,917 CE
710025	LT\$C083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84		1,147,615	104,382			1,251,997 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85		1,004,794	227,208			1,232,002 C
780009	DC0323378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86		1,739,462	490,291			2,229,753 C
Total Long-Term Dollar Sales.....											
Total Department of Agriculture.....							4,559,804	849,865			5,409,669
Total Lebanon.....							4,559,804	849,865			5,409,669
Liberia											
Department of Agriculture											
Long-Term Dollar Sales											
670044	LT\$C102367	Off	RICE	\$	04-08-88		42,719	1,068			43,787 C
700009	LT\$C062470	Off	RICE	\$	11-18-87		181,611	13,621			195,232 C
720012	LT\$C042672	Off	RICE	\$	06-24-88		311,268	28,014			339,282 C
800025	DC 081380	Off	RICE	\$	10-13-88		1,578,889	497,350			2,076,239 C
810001	CLCC 010881	Off	RICE	\$	10-15-87		4,289,349	2,120,748			6,410,097 C
820009	CLCC 040682	Off	RICE	\$	10-10-88		4,284,678	2,249,456			6,534,134 C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84		109,641	4,112			113,753 C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84		320,609	23,089			343,698 C
820041	CLCC 121782	Off	RICE	\$	09-08-87		4,285,642	2,228,534			6,514,176 C
830023	CLCC 121583	Off	RICE	\$	09-05-87		3,571,294	2,185,632			5,756,926 C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87		1,162,128	113,379			1,275,507 C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87		1,184,616	198,953			1,383,569 C
850012	CLCC 072285	Off	RICE	\$	10-10-88			719,979			719,979 C
860012	CLCC 042886	Off	RICE	\$	09-25-88			1,319,862			1,319,862 C
870022	CLCC 062287	Off	RICE	\$	10-08-88			1,207,036			1,207,036 C
Total Long-Term Dollar Sales.....											
Total Department of Agriculture.....							21,322,444	12,910,833			34,233,277
Total Lebanon.....							21,322,444	12,910,833			34,233,277

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Liberia								
Financial Management Service (previously BGFO)								
War Account Settlements and Lend Lease								
430001	LIBERIA/LEND.L LIBERIA	Off	LEND LEASE CREDITS	\$	01-01-84	7,149,000		7,149,000
841600		Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000		2,025,000
Total War Account Settlements and Lend Lease.....						9,174,000		9,174,000
Total Financial Management Service (previously BGFO).....						9,174,000		9,174,000
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	1,042,398	152,170	1,194,568
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	4,843,065	624,912	5,467,977
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	334,434	48,810	383,244
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88	68,193	29,787	97,980
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88	1,316,056	539,510	1,855,566
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88	19,608	11,600	31,208
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88	238,092	169,725	407,817
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	34,202	23,021	57,223
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88	1,281,222	828,987	2,110,209
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88	187,859	104,066	291,925
670109	669H011	Off	BY-PASS ROAD	\$	11-01-88	15,280	9,647	24,927
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-88	81,490	51,448	132,938
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88	44,904	31,151	76,055
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88	121,879	77,432	199,311
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88	76,324	54,903	131,227
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88	153,691	116,513	270,204
691021	669H017	Off	IMPROV ROBERTS INTIL AIRPORT	\$	08-12-88	661,054	653,230	1,314,284
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88	92,570	97,890	190,460
721029	669H017A	Off	IMPROVE. TO ROBERTS, INT'L AIR.	\$	11-23-88	484,378	542,500	1,026,878
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88	519,671	705,229	1,224,900
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88	546,898	644,659	1,191,557

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88	1,444,245	1,529,670	2,973,915
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-88	569,767	823,667	1,393,434
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-88	521,374	597,541	1,118,915
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	10-18-88	195,750	284,335	480,085
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-15-88	792,252	1,215,741	2,007,993
801067	669T026	Off	RURAL INFO SYSTEMS	\$	10-30-88	175,829	559,527	735,356
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-12-88		85,482	85,482
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	1,026,908	72,517	1,099,425
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	44,362	3,134	47,496
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	32,331	2,309	34,640
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	1,173,848	156,208	1,330,056
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	57,616	7,127	64,743
831022	669W037R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	21,554	3,283	24,837
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	1,373,139	185,623	1,558,762
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	108,997	14,737	123,734
831028	669W043R	Off	RURAL INFORMATION SYSTEMS	\$	08-15-88	57,478	7,771	65,249
831049	669T026B	Off	RESCHEDULING-CONSOLIDATED	\$	10-30-88	2,557,219	217,624	2,774,843
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	192,617	367,278	2,924,497
841112	669T047R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-88	5,351	24,355	216,972
841113	669T048R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	64,663	9,566	5,710
851101	669W049R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	2,223,227	553,532	2,776,759
851102	669H051R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-88	78,384	10,405	88,789
851103	669T052R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	182,820	41,648	224,468
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-88	3,210	893	4,103
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	56,610	13,611	70,221
Total Country Loans.....						25,122,819	12,305,133	37,427,952
Total Agency for International Development.....						25,122,819	12,305,133	37,427,952
Export-Import Bank of the United States								
Loans								
703197	139 03013	Off	DEVELOP IRON ORE MINE	\$	06-15-92	717,080	501,956	1,219,036
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,366,072	630,059	1,996,131

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						Principal	Interest	Total
Continuation of Liberia								
	813046R	139	00037	Off	PCLUB RESCH 19800701-1981123	74,170	29,249	103,419 Z
	843008R	139	00063	Off	PCLUB RESCH 19830701-1984063	487,674	287,060	774,734 Z
	853009R	139	00077	Off	PCLUB RESCH 19840701-1985063	382,770	296,003	678,773 Z
Total Loans.....								
						3,027,766	1,744,327	4,772,093
Total Export-Import Bank of the United States.....								
						3,027,766	1,744,327	4,772,093
Department of Defense								
Arms Export Control Act								
	811753R	LI 818	Off	PROCUREMENT/MILITARY/ITEMS	03-31-88	519,000	295,783	814,783 F
	821709R	LI 837	Off	DEFENSE PROCUREMENT	05-16-88	487,200	273,861	761,061 F
	821711R	LI 838	Off	DEFENSE PROCUREMENT	02-16-88	467,199	337,363	804,562 F
	841708R	LI 847	Off	DEFENSE PROCUREMENT	12-31-84	3,234,661	3,604,073	6,838,734 F
	851710R	LI 857D	Off	MILITARY SALES	12-31-87	2,113,600	3,158,461	5,272,061 F
	851711R	LI 857	Off	MILITARY SALES	12-31-87	73,338	69,336	142,674 F
Total Arms Export Control Act.....								
						6,894,998	7,738,877	14,633,875
Total Department of Defense.....								
						6,894,998	7,738,877	14,633,875
Total Liberia.....								
						65,542,027	34,699,170	100,241,197
Export-Import Bank of the United States								
Loans								
	743809	458	05101 AA	Off	NICKEL MINING & PROCESSING	2,093,516	63,203	2,156,719 Z
	743810	458	05101 AA	Off	NICKEL MINING & PROCESSING	8,373,862	252,813	8,626,675 Z
	793540	458	06726	Pvt	POLYESTER FIBER PLANT PHASE 2	1,366,373	1,366,373	2,732,746 Z
	843065RC	458	00065	Off	PCLUB RESCH 19840101-1984123	651,114	4,174	2,655,288 Z
	853055RC	458	00080	Off	PCLUB RESCH 19850101-1986051	9,851,667	1,018,643	10,870,310 Z
	863019FF	458	00097	Off	PCLUB RESCH 19860516-1988033	9,308,080	2,030,548	11,338,628 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of F.Y.R.O.M.								
883021RC	458 00125	Off	PCLUB RESCH 19880401-1989063	\$	11-15-89		4,232,531	4,232,531 Z
	Total Loans					33,644,612	7,601,912	41,246,524
	Total Export-Import Bank of the United States					33,644,612	7,601,912	41,246,524
	Total F.Y.R.O.M.					33,644,612	7,601,912	41,246,524
Madagascar								
Export-Import Bank of the United States								
Loans								
773410L	143 00085 LP	Off	PCLUB RESCH 19850101-1986033	\$	08-15-91	4,279,191	1,333,304	5,612,495 Z
773411L	143 00105 LP	Off	PCLUB RESCH 19860401-1988033	\$	08-15-91	2,984,725	1,462,788	4,447,513 Z
843058L	143 00072 LP	Off	PCLUB RESCH 19830701-1984123	\$	09-30-91	1,809,905	362,535	2,172,440 Z
893005L	143 00129 LP	Off	PCLUB RESCH 19880401-1990053	\$	08-15-89		2,442,004	2,442,004 Z
903050L	143 00159 LP	Off	PCLUB RESCH 19900601-1991063	\$	06-17-91		135,558	135,558 Z
	Total Loans					9,073,821	5,736,189	14,810,010
	Total Export-Import Bank of the United States					9,073,821	5,736,189	14,810,010
	Total Madagascar					9,073,821	5,736,189	14,810,010
Mauritania								
Export-Import Bank of the United States								
Loans								
933024R	147 00193	Off	PCLUB RESCH 19930101-1993123	\$	07-01-93		10,081	10,081 Z
	Total Loans						10,081	10,081
	Total Export-Import Bank of the United States						10,081	10,081
	Total Mauritania						10,081	10,081

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Mauritius								
Department of Agriculture								
Long-Term Dollar Sales								
810019	DC 052781	Off	RICE	\$	08-08-82	64		64 CE
Total Long-Term Dollar Sales.....						64		64
Total Department of Agriculture.....						64		64
Total Mauritius.....						64		64
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90		1,322	1,322 Y
Total Miscellaneous Export Sales.....							1,322	1,322
Total Department of Agriculture.....							1,322	1,322
Total Mexico.....							1,322	1,322
Morocco								
Department of Agriculture								
Long-Term Dollar Sales								
860016	CLCC 052786	Off	WHEAT AND WHEAT FLOUR	\$	10-09-93	2,246		2,246 CE
880027R	030188 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-15-94	28,022		28,022 CE
Total Long-Term Dollar Sales.....						30,268		30,268
Total Department of Agriculture.....						30,268		30,268

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Niger 1/											
Export-Import Bank of the United States											
Loans											
843009R	155 00060	Off	PCUB RESCH 19831001-1984093	\$	04-01-93		113,374	4,158	117,532	Z	
853010R	155 00076	Off	PCUB RESCH 19841001-1985113	\$	05-03-93		316,155	45,713	361,868	Z	
853063R	155 00094	Off	PCUB RESCH 19851201-1986120	\$	06-01-93		200,334	35,995	236,329	Z	
873068R	155 00109	Off	PCUB RESCH 19861205-1987120	\$	06-01-93		201,400	55,089	256,489	Z	
883020R	155 00124	Off	PCUB RESCH 19871205-1988123	\$	06-30-93			33,106	33,106	Z	
893034R	155 00133	Off	PCUB RESCH 19890101-1989123	\$	01-02-90			209,000	209,000	Z	
913006R	155 00166	Off	PCUB RESCH 19900901-1992123	\$	04-30-91			328,580	328,580	Z	
Total Loans.....											
Total Export-Import Bank of the United States.....											
							831,263	711,641	1,542,904		
							831,263	711,641	1,542,904		

Department of Defense

Arms Export Control Act

841710R	NK 847	Off	DEFENSE PROCUREMENT	\$	04-01-93			2,919	2,919	F	
851703R	CG 857	Off	DEBT RESCHEDULING	\$	05-03-93		178,000	75,191	253,191	F	
861707R	NG 867D	Off	MILITARY SALES - RESCHEDULED	\$	06-02-93		139,000	78,942	217,942	F	
881709R	NK 8870	Off	DEBT RESCHEDULING	\$	06-01-93		76,800	29,506	106,306	F	
881729R	NG 889D	Off	DEFENSE PROCUREMENT	\$	06-01-93		51,637	20,078	71,715	F	
891701R	NG 897D	Off	DEBT RESCHEDULING	\$	06-30-93			32,734	32,734	F	
891717R	NG 899D	Off	DEBT RESCHEDULING	\$	06-30-93			74,519	74,519	F	
911721R	NG 917D	Off	DEBT RESCHEDULING	\$	04-30-93			70,813	70,813	F	
911722R	NK 9180	Off	DEBT RESCHEDULING	\$	04-30-93			40,854	40,854	F	
Total Arms Export Control Act.....											
Total Department of Defense.....											
							445,437	425,556	870,993		
							445,437	425,556	870,993		
Total Niger 1/											
							1,276,700	1,137,197	2,413,897		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid	90 Days or More in Arrears	Foot note
						Principal	Interest	Total
Nigeria								
Export-Import Bank of the United States								
Loans								
803268	157 06960	Off	CONST OF MINI-STEEL MILL		05-05-92	7,361,578	1,889,101	9,250,679 Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE		09-08-92	49,264,828	24,809,022	74,073,850 Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI		06-05-92	2,339,650	1,077,977	3,417,627 Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS		01-21-93	7,316,054	4,809,572	12,125,626 Z
873069R	157 00108	Off	PCJUB RESCH 19861001-1987123		05-15-92	27,022,884	9,325,088	36,347,972 Z
873071L	157 00108	LP	PCJUB RESCH 19861001-1987123		05-15-92	6,445,084	2,983,157	9,428,241 Z
893058R	157 00137	Off	PCJUB RESCH 19890101-1989043		07-31-92	497,602	14,759,579	15,257,181 Z
893060L	157 00137	LP	PCJUB RESCH 19890101-1989043		07-31-92	1,965,938	3,863,847	5,829,785 Z
913015R	157 00168	Off	PCJUB RESCH 19910101-1992033		02-18-92		10,164,858	10,164,858 Z
923010X	157 63872	XX	PUMPS, SUPPORT EQUIP		01-18-94		436,789	436,789 Z
923012X	157 64323	XX	PUMPS, SUPPORT EQUIP		01-18-94		347,586	347,586 Z
Total Loans.....						102,113,618	74,466,576	176,580,194
Total Export-Import Bank of the United States.....						102,113,618	74,466,576	176,580,194
Total Nigeria.....						102,113,618	74,466,576	176,580,194
Pakistan								
Agency for International Development								
Country Loans								
721057	391P141D	Off	INDUS BASIN PROJECT	\$	03-15-94	235		235 F
Total Country Loans.....						235		235
Total Agency for International Development.....						235		235
Total Pakistan.....						235		235

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More in Arrear	Foot- note
						-----	-----	-----	-----	Total
Panama										
Department of Defense										
Arms Export Control Act										
861727	PN 861D	Off	MILITARY SALES	\$	02-28-94			96,112	F	96,112
911788R	PN 917E	Off	DEBT RESCHEDULING	\$	01-18-94			413,894	F	413,894
Total Arms Export Control Act.....								510,006		510,006
Total Department of Defense.....								510,006		510,006
Total Panama.....								510,006		510,006
Paraguay										
Department of Agriculture										
Long-Term Dollar Sales										
700025	LT\$C071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84		59,128		CE	59,128
710008	LT\$C032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84		106,575		CE	106,575
Total Long-Term Dollar Sales.....							165,703			165,703
Total Department of Agriculture.....							165,703			165,703
Agency for International Development										
Country Loans										
711020	526L022	Off	MUNICIPAL DEVELOPMENT PROJECT	\$	02-20-94		27,713	22,249	F	49,962
Total Country Loans.....							27,713	22,249		49,962
Total Agency for International Development.....							27,713	22,249		49,962
Total Paraguay.....							193,416	22,249		215,665

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Peru											
Department of Agriculture											
Long-Term Dollar Sales											
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	\$	10-27-93		700			700	CE
920996R	082792 RESCH	Off	DEBT RESCHEDULING	\$	11-15-92		591,919	67,395	659,314	C	
Total Long-Term Dollar Sales.....							592,619	67,395	660,014		
Export Credit Guarantee Programs											
928978R	091791	Off	102 Con Arrears Tranche		05-15-93			319,940	319,940		
928979R	091791	Off	102 Con Arrears Tranche A	\$	05-15-93		1,998,555	137,117	2,135,672		
928980R	091791	Off	102 Con Debt Tranche B	\$	05-15-93			4,186	4,186		
928981R	191791	Off	102 Con Debt Tranch A	\$	05-15-93		49,796	1,794	51,590		
928985R	091791	Off	DEFERRED ARRS 102	\$	05-15-93		796,908		796,908		
Total Export Credit Guarantee Programs.....							2,845,259	463,037	3,308,296		
Total Department of Agriculture.....							3,437,878	530,432	3,968,310		
Export-Import Bank of the United States											
Loans											
913052R	557 00175	Off	PCLUB RESCH 19911001-1992123	\$	12-30-93		517,917	1,944,792	2,462,709	Z	
933040R	557 00195	Off	PCLUB RESCH 19930101-1996033	\$	08-16-93			54,966	54,966	Z	
Total Loans.....							517,917	1,999,758	2,517,675		
Total Export-Import Bank of the United States.....							517,917	1,999,758	2,517,675		
Total Peru.....							3,955,795	2,530,190	6,485,985		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Continuation of Senegal											
881039R	685HR013	Off	RESCHEDULING OF PAYMENTS	\$	10-31-93			22,447			22,447 S
891046R	685HR014	Off	RESCHEDULING OF PAYMENTS	\$	08-31-93			90,867			90,867 S
901062R	685HR015R	Off	RESCHEDULING OF PAYMENTS	\$	12-31-93			84,027			84,027 S
921021R	685HR017	Off	RESCHEDULING OF PAYMENTS	\$	12-31-93			63,619			63,619 S
Total Housing and Other Credit Guarantee Programs.....						280,600		402,631			683,231
Currency Loans to Foreign Governments											
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC\$	10-12-92		29,107	3,287			32,394 H
851149	685G009R	Off	RESCHEDULED LOAN		03-31-93		4,048	61			4,109 H
871143	685G012R	Off	RESCHEDULED LOAN		02-28-93		19,776	328			20,104 H
891002	685G014R	Off	RESCHEDULED LOAN #7		02-28-93			669			669 H
901078	685G015R	Off	RESCHEDULED LOAN		06-30-93			291			291 H
911062	685G017R	Off	RESCHEDULE LOAN		06-30-93			316			316 H
Total Currency Loans to Foreign Governments.....						52,931		4,952			57,883
Total Agency for International Development.....						333,531		407,583			741,114
Export-Import Bank of the United States											
Loans											
893039R	166 00134	Off	PCLUB RESCH 19881101-1989123	\$	03-01-93			43,735			43,735 Z
903007R	166 00152	Off	PCLUB RESCH 19900101-1990123	\$	06-30-93			27,664			27,664 Z
913029R	166 00172	Off	PCLUB RESCH 19910701-1992063	\$	06-30-93			3,189			3,189 Z
Total Loans.....								74,588			74,588
Total Export-Import Bank of the United States.....								74,588			74,588

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot-note
Continuation of Senegal										
Department of Defense										
Arms Export Control Act										
851717R	SG 857D	Off	MILITARY SALES	\$	03-31-93		329,400	68,501		397,901 F
871704R	SG 877D	Off	DEBT RESCHEDULING	\$	03-01-93		315,600	141,010		456,610 F
861717R	SG 887D	Off	DEFENSE PROCUREMENT	\$	04-30-93			50,692		50,692 F
891716R	SG 897D	Off	DEBT RESCHEDULING	\$	03-01-93			198,363		198,363 F
901740R	SG 907D	Off	DEBT RESCHEDULING	\$	06-30-93			162,465		162,465 F
911792R	SK 927D	Off	MILITARY SALES-RESCHED.	\$	06-30-93			119,546		119,546 F
911793R	SK 928D	Off	MILITARY SALES RESCHED.	\$	06-30-93			3,687		3,687 F
Total Arms Export Control Act.....							645,000	744,264		1,389,264
Total Department of Defense.....							645,000	744,264		1,389,264
Total Senegal 1/							978,531	1,226,435		2,204,966
Slovenia										
Export-Import Bank of the United States										
Loans										
783370	484 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	11-30-89		4,568,930	12,513		4,581,443 Z
823062	484 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-16-89		1,943,925	115,678		2,059,603 Z
843065RE	484 00065	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90		8,962,506			8,962,506 Z
853055RE	484 00080	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90		4,391,185	429		4,391,614 Z
863019RE	484 00097	Off	PCLUB RESCH 19860516-1988033	\$	10-31-91		2,805,991			2,805,991 Z
Total Loans.....							22,672,537	128,620		22,801,157
Total Export-Import Bank of the United States.....							22,672,537	128,620		22,801,157
Total Slovenia.....							22,672,537	128,620		22,801,157

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Somalia										
Department of Agriculture										
Long-Term Dollar Sales										
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89	103,371	47,074	150,445	C	
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-02-89	1,115,515	937,033	2,052,548	C	
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	1,705,399	1,377,962	3,083,361	C	
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	\$	10-08-89	2,276,953	2,191,567	4,468,520	C	
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-89	1,451,157	1,755,900	3,207,057	C	
820022	CLCC 061782	Off	RICE	\$	09-25-89	935,108	1,580,333	2,515,441	C	
830002	CLCC 013083	Off	RICE	\$	06-30-89	1,498,480	1,550,089	1,981,861	C	
840005	CLCC 022984	Off	RICE	\$	07-03-89	483,381	1,498,089	1,550,089	C	
850007	CLCC 032485	Off	RICE	\$	06-27-89		2,418,953	2,418,953	C	
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	1,357,502	255,144	1,612,646	C	
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87		2,528,114	2,528,114	C	
870033	CLCC 080987	Off	COTTON	\$	11-03-91		66,743	66,743	C	
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88	78,225	786,189	864,414	C	
Total Long-Term Dollar Sales.....										
Total Department of Agriculture.....						9,506,611	16,993,581	26,500,192		
Total Department of Agriculture.....						9,506,611	16,993,581	26,500,192		
Agency for International Development										
Country Loans										
630108	649H002	Off	CHISMAIO PORT	\$	06-18-89	584,737	80,475	665,212	S	
640285	649H003	Off	FISHING OPERATION	\$	06-30-87	829,439	232,687	1,122,126	S	
670115	649H002A	Off	CHISMAIO PORT-AMEND.	\$	06-18-89	361,836	208,183	570,019	S	
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	9,643	6,817	16,460	S	
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	1,184,120	775,644	1,959,764	S	
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	406,895	76,988	483,883	S	
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	\$	07-01-89	7,648	779	8,427	S	
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88		129,424	129,424	S	
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88	7,623	5,048	12,671	S	
Total Country Loans.....										
Total Agency for International Development.....						3,391,941	1,576,045	4,967,986		
Total Agency for International Development.....						3,391,941	1,576,045	4,967,986		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Somalia							
Department of Defense							
Arms Export Control Act							
851707R	SO 857	Off	DEBT RESCHEDULING	\$	01-03-89	9,502,719	11,854,992
851708R	SO 857E	Off	DEBT RESCHEDULING	\$	01-03-89	134,041	21,357,711 F
881700R	SO 887D	Off	DEBT RESCHEDULING	\$	01-03-89	180,828	2,005,397 F
881701R	SO 887E	Off	DEBT RESCHEDULING	\$	01-03-89	2,408,119	2,438,624 F
881703R	SO 888D	Off	DEBT RESCHEDULING	\$	01-03-89	761,312	4,846,743 F
881731R	SO 889D	Off	DEFENSE PROCUREMENT	\$	01-03-89	7,878,250	2,655,478 F
							7,878,250 F
Total Arms Export Control Act.....							
						12,852,978	39,058,448
Total Department of Defense.....							
						12,852,978	39,058,448
Total Somalia.....							
						25,751,530	44,775,096
Sudan							
Department of Agriculture							
Long-Term Dollar Sales							
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	\$	07-28-89	338,914	233,851
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	07-03-89	412,523	297,017
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	\$	06-08-89	729,957	591,265
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	\$	06-05-89	1,574,913	1,322,927
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	\$	08-17-89	3,045,751	2,460,967
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-88	211,428	28,383
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	\$	10-04-88	642,707	718,225
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	\$	09-26-88	965,983	1,297,345
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	\$	07-31-89	320,958	542,419
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	1,296,587	87,600
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	\$	09-30-88	963,743	3,585,123
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	\$	09-13-89		2,995,016
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	222,442	1,068,872
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	\$	09-28-87	846,430	9,257,659

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Sudan										
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89		896,234	382,627	1,278,861	C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	\$	09-24-89			5,197,446	5,197,446	C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	\$	10-05-88			8,234,747	8,234,747	C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	\$	07-29-89			4,064,354	4,064,354	C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	\$	09-26-90			2,360,377	2,360,377	C
Total Long-Term Dollar Sales.....										
							12,246,028	43,879,790	56,125,818	
Export Credit Guarantee Programs										
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-85		23,070,488	12,686,424	35,756,912	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-84		4,336,740	7,399,118	11,735,858	C
858994R	122284 RESCH	Off	RESCHEDULING	\$	12-31-84		6,825,327	21,214,152	28,039,479	C
Total Export Credit Guarantee Programs.....										
							34,232,555	41,299,694	75,532,249	
Total Department of Agriculture.....										
							46,478,583	85,179,484	131,658,067	
Agency for International Development										
Country Loans										
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89		32,255	5,519	37,774	H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89		65,860	6,860	72,720	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88		1,567,624	1,839,460	3,407,084	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88		21,423	22,302	43,725	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88		69,135	4,910	74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89		149,051	18,749	167,800	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89		148,894	52,991	201,885	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89		110,620	56,159	166,779	H
Total Country Loans.....										
							2,164,862	1,985,527	4,150,389	
Total Agency for International Development.....										
							2,164,862	1,985,527	4,150,389	

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						Principal	Interest	Total
Continuation of Sudan								
Export-Import Bank of the United States								
Loans								
793592R	180 00034	Off	PCLUB RESCH 19791001-1981063	\$	04-01-85	4,153,506	990,781	5,144,287 Z
793597L	180 00034 LP	Off	PCLUB RESCH 19791001-1981063	\$	07-01-85	2,171,779	641,694	2,813,473 Z
823021R	180 00045	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	5,578,162	2,907,031	8,485,193 Z
823022L	180 00045 LP	Off	PCLUB RESCH 19810701-1982123	\$	01-02-85	1,202,422	761,560	1,963,982 Z
833021R	180 00049	Off	PCLUB RESCH 19830101-1983123	\$	07-01-85	4,133,905	5,785,219	9,919,124 Z
833022L	180 00049 LP	Off	PCLUB RESCH 19830101-1983123	\$	07-02-84	872,374	1,589,938	2,462,312 Z
843036R	180 00066	Off	PCLUB RESCH 19840101-1984123	\$	07-01-85	1,940,080	4,114,965	6,055,045 Z
843037L	180 00066 LP	Off	PCLUB RESCH 19840101-1984123	\$	01-02-85	293,626	856,363	1,149,989 Z
Total Loans.....						20,345,854	17,647,551	37,993,405
Total Export-Import Bank of the United States.....						20,345,854	17,647,551	37,993,405
Department of Defense								
Arms Export Control Act								
821701	SU 828	Off	DEFENSE PROCUREMENT	\$	01-04-88	7,487,610	8,727,241	16,214,851 F
841703	SU 847	Off	DEFENSE PROCUREMENT	\$	01-04-88	9,160,118	21,507,329	30,667,447 F
841720R	SU 857	Off	DEFENSE PROCUREMENT	\$	07-01-87	6,226,010	21,077,951	27,303,961 F
Total Arms Export Control Act.....								
Total Department of Defense.....						22,873,738	51,312,521	74,186,259
Total Sudan.....						91,863,037	156,125,083	247,988,120

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note Total
Suriname									
Department of Agriculture									
Long-Term Dollar Sales									
920010	DC 041092	Off	Grains & prod. for human cons	\$	12-23-93	55			55 CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Suriname.....									
Syria									
Department of Agriculture									
Long-Term Dollar Sales									
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	9,453,681	2,126,326		11,580,007 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	9,547,100	2,441,328		11,988,428 CE
770004	DC030377	Off	RICE	\$	12-13-78	7,345,865	2,093,668		9,439,533 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	6,929,727	2,182,756		9,112,483 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	6,040,672	2,080,201		8,120,873 CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Agency for International Development									
Country Loans									
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	140,148	21,159		161,307 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	5,448,671	9,413,836		14,862,507 Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	993,254	1,909,678		2,902,932 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	257,935	654,038		911,973 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Continuation of Syria										
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	510,112	1,596,581	2,106,693	Z	Z
761046	276K012	Off	DAMASCUS - DERA'AA HIGHWAY	\$	08-22-84	290,907	634,515	925,422	Z	Z
761049	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	2,126,119	4,057,542	6,183,661	Z	Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	4,774,694	11,196,597	15,971,291	Z	Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	2,623,507	7,294,116	9,917,623	Z	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	1,169,408	2,971,554	4,140,962	Z	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	1,498,160	2,257,120	3,755,280	Z	Z
781065	276K018	Off	LATAKIA-TARTOUS HIGHWAY	\$	02-02-85	211,959	513,889	725,848	Z	Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	1,446,380	3,600,889	5,047,269	Z	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	588,157	2,033,191	2,621,348	Z	Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85	285,909	1,003,576	1,289,485	Z	Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	465,972	1,610,810	2,076,782	Z	Z
Total Country Loans.....						22,811,292	50,769,091	73,580,383		
Currency Loans to Foreign Governments										
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	221,066	79,256	300,322	Z	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	248,311	105,502	353,813	Z	Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	442,108	176,815	618,923	Z	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	124,398	408,108	532,506	Z	Z
Total Currency Loans to Foreign Governments.....						1,035,883	769,681	1,805,564		
Total Agency for International Development.....						23,847,175	51,538,772	75,385,947		
Total Syria.....						63,164,220	62,463,051	125,627,271		
Tajikistan										
Department of Agriculture										
Long-Term Dollar Sales										
920017	92TI1	Off	Wheat and wheat flour	\$	11-07-93		194,612	194,612	C	C
Total Long-Term Dollar Sales.....							194,612	194,612		
Total Department of Agriculture.....							194,612	194,612		
Total Tajikistan.....							194,612	194,612		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Tanzania, United Republic of									
Export-Import Bank of the United States									
Loans									
893035R	183	00131	Off PCLUB RESCH 19890101-1989063	\$	03-31-94	62,582			62,582 Z
Total Loans.....									62,582
Total Export-Import Bank of the United States.....									62,582
Total Tanzania, United Republic of.....									62,582
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-88	22,468			22,468 CE
Total Long-Term Dollar Sales.....									22,468
Total Department of Agriculture.....									22,468
Total Thailand.....									22,468
Togo									
Export-Import Bank of the United States									
Loans									
833013R	188	00050	Off PCLUB RESCH 19830101-1983123	\$	06-30-92	250	3,565		3,815 Z
833014L	188	00050 LP	Off PCLUB RESCH 19830101-1983123	\$	12-31-92	854	16,549		17,403 Z
Total Loans.....									21,218
Total Export-Import Bank of the United States.....									21,218
Total Togo.....									21,218

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	note Total
Tunisia									
Agency for International Development									
Currency Loans to Foreign Governments									
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-92		8,646	5,178	13,824 F
Total Currency Loans to Foreign Governments.....							8,646	5,178	13,824
Total Agency for International Development.....							8,646	5,178	13,824
Total Tunisia.....							8,646	5,178	13,824
Vietnam 1/									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76		1,675,353	2,215,955	3,891,308 C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75		4,454,762	6,130,018	10,584,780 C
Total Long-Term Dollar Sales.....							6,130,115	8,345,973	14,476,088
Total Department of Agriculture.....							6,130,115	8,345,973	14,476,088
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75		11,427,724	7,801,485	19,229,209 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75		846,512	789,594	1,636,106 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75		5,364,012	3,660,939	9,024,951 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75		209,386	25,066,318	25,275,704 Z
Total Country Loans.....							17,847,634	37,318,336	55,165,970
Total Agency for International Development.....							17,847,634	37,318,336	55,165,970
Total Vietnam 1/							23,977,749	45,664,309	69,642,058

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Yemen								
Department of Agriculture								
Long-Term Dollar Sales								
850010	CLCC 041585	Off	RICE	\$	10-10-93	1,088		1,088 CE
870011	CLCC 080187	Off	WHEAT AND WHEAT FLOUR	\$	10-10-93	901		901 CE
880007	CLCC 030988	Off	WHEAT AND WHEAT FLOUR	\$	10-14-93	335		335 CE
900003	CLCC 012590	Off	GRAINS FOR HUMAN CONSUMPTION	\$	10-10-93		239	239 CE
910009	DC 080891	Off	MISC. GRAINS AND PRODUCTS FOR	\$	11-05-92		623	623 CE
Total Long-Term Dollar Sales.....								
						2,324	862	3,186
Total Department of Agriculture.....						2,324	862	3,186
Total Yemen.....						2,324	862	3,186
Yugoslavia (Former)								
Agency for International Development								
Country Loans								
580150	158B007	Off	COMMODITY ASSISTANCE	\$	06-01-92	125,957	37,097	163,054 F
590150	158B010	Off	COMMODITY ASSISTANCE	\$	01-01-94	135,111	26,706	161,817 F
600111	158B015	Off	COMMODITY ASSISTANCE	\$	10-01-93	71,171	23,499	94,670 F
610033	158B019	Off	COMMODITY ASSISTANCE	\$	02-01-94	407,099	128,312	535,411 F
Total Country Loans.....								
						739,338	215,614	954,952
Total Agency for International Development.....						739,338	215,614	954,952
Export-Import Bank of the United States								
Loans								
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	20,264,011	23,707	20,287,718 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note	Total
Continuation of Yugoslavia (Former)										
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	01-02-90	694,106	122,947	817,053 Z		
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90	532,878	49,872	582,750 Z		
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90	978,580	117,322	1,095,902 Z		
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-90	2,156,978	30,139	2,187,117 Z		
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	07-31-91	2,135,962	181,558	2,317,520 Z		
843065R	498 0065	Off	PCLUB RESCH 19840101-1984123	\$	01-02-90	9,237,068	64,846	9,301,914 Z		
853055R	498 0080	Off	PCLUB RESCH 19850101-1986051	\$	03-01-90	28,234,588	3,505,766	31,740,354 Z		
863019R	498 0097	Off	PCLUB RESCH 19860516-1988033	\$	03-31-94	3,005,758	3,402,764	3,408,522 Z		
863019RB	498 0097	Off	PCLUB RESCH 19860516-1988033	\$	10-01-90	17,222,439	3,634,910	20,857,349 Z		
873033	498 07501	Pvt	BOILER INSTRUMENTATION	\$	06-22-92	1,664,529	1,458,458	3,122,987 Z		
883021R	498 00125	Off	PCLUB RESCH 19880401-1989063	\$	11-15-89		5,351,311	5,351,311 Z		
Total Loans.....						86,125,897	14,943,600	101,070,497		
Total Export-Import Bank of the United States.....						86,125,897	14,943,600	101,070,497		
Total Yugoslavia (Former).....						86,866,235	15,159,214	102,025,449		
Zaire										
Department of Agriculture										
Long-Term Dollar Sales										
660202	LT\$C100366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86	65,163	1,629	66,792 C		
690024	LT\$C102169	Off	WHEAT AND WHEAT FLOUR	\$	12-29-90	71,613	2,042	73,655 C		
710023	LT\$C100771	Off	WHEAT AND WHEAT FLOUR	\$	06-29-91	185,890	8,365	194,255 C		
760004	LT\$C032576	Off	RICE	\$	09-08-91	1,882,079	225,850	2,107,929 C		
770010	DC052477	Off	TOBACCO	\$	12-03-90	3,691,127	719,770	4,410,897 C		
780020	CLACC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-90	2,353,525	1,253,291	3,606,816 C		
790026	CLACC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-90	2,605,189	1,445,880	4,051,069 C		
800015	CLACC 053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-90	2,361,785	1,381,644	3,743,429 C		
810014	CLACC 050781	Off	WHEAT AND WHEAT FLOUR	\$	09-27-91	1,123,700	674,220	1,797,920 C		
820007	CLCC 040382	Off	WHEAT AND WHEAT FLOUR	\$	08-24-91	1,146,954	722,581	1,869,535 C		
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	678,225	20,402	698,627 C		
820038	CLCC 112782	Off	WHEAT AND WHEAT FLOUR	\$	07-21-91	321,771	598,494	920,265 C		
830021	CLCC 121083	Off	WHEAT AND WHEAT FLOUR	\$	10-17-91		895,868	895,868 C		
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	12,266,296	1,723,955	13,990,251 C		

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Continuation of Zaire										
840031	CLCC 122284	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90	1,373,944		1,373,944	1,373,944	CE
850035	CLCC 112785	Off	WHEAT AND WHEAT FLOUR	\$	10-06-91	750,895		750,895	750,895	C
850042R	120385 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-91	969,013	6,908,002		7,877,015	C
870006	CLCC 070287	Off	WHEAT AND WHEAT FLOUR	\$	09-18-90	1,271,068		1,271,068	1,271,068	C
870030R	041987 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-91	851,187	6,302,075		7,153,262	C
880001	CLCC 022488	Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90	1,415,143		1,415,143	1,415,143	CE
880028R	022088 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-30-91	1,574,199		1,574,199	1,574,199	C
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUME	\$	02-16-91	1,127,032		1,127,032	1,127,032	C
900005	CLCC 020790	Off	GRAINS FOR HUMAN CONSUMPTION	\$	11-02-91	960,486		960,486	960,486	C
900024	CLCC 122090	Off	GRAINS & PRODUCTS FOR CONSUME	\$	08-26-92	266,501		266,501	266,501	C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDULING	\$	11-30-90	3,364,775		3,364,775	3,364,775	C
Total Long-Term Dollar Sales.....						41,963,394		23,598,234	65,561,628	
Export Credit Sales Programs										
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90	890,837	2,443,895		3,334,732	C
868985R	010965 (GSM-5,1985)	Off	DEBT RESCHEDULING	\$	08-15-90	538,054	1,390,599		1,928,653	C
878995R	051087 (GSM-5,1986)	Off	DEBT RESCHEDULING	\$	09-30-90	421,066	1,906,687		1,327,753	C
888991R	022088 (GSM-5,1987)	Off	DEBT RESCHEDULING	\$	10-31-90	337,872		337,872	337,872	C
908984R	122389	Off	CONSOLIDATION LOAN	\$	01-30-90	4,433	70,764		75,197	C
908985R	122389	Off	CONSOLIDATION LOAN	\$	10-31-89	31,848	295,849		327,697	C
908986R	122389	Off	CONSOLIDATION LOAN	\$	05-31-90	279,157		279,157	279,157	C
908998R	122289	Off	DEBT RESCHEDULING	\$	05-31-90	280,635		280,635	280,635	C
Total Export Credit Sales Programs.....						2,783,902	5,107,794		7,891,696	
Total Department of Agriculture.....						26,382,136	47,071,188		73,453,324	
Agency for International Development										
Country Loans										
650049	660K002	Off	COMMODITY PROCUREMENT	\$	02-28-91	614,121	2,704,181		3,318,302	Z
670097	660K006	Off	COMMODITY FINANCING	\$	01-17-91	585,759	2,424,694		3,010,453	Z
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	10-06-90	140,295	217,027		357,322	Z
691018	660K010	Off	COMMODITY FINANCING	\$	01-06-91	114,604	304,595		419,199	Z

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total
Continuation of Zaire								
731001	660H013	Off	CIVIL AVIATION	\$	01-05-91	176,150	175,135	351,285 Z
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-91	577,571	648,798	1,226,369 Z
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-89	163,526	396,952	560,478 Z
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	11-09-90	1,281,679	1,574,831	2,856,510 Z
781006	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	02-10-91	370,722	521,313	892,035 Z
791058	660T026	Off	AGRICULTURAL MARKETING DEVEL	\$	01-14-91	177,394	377,056	554,450 Z
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	6,000	22,384	28,384 Z
811120	660T045	Off	AGRICULTURE MARKETING DEVEL.	\$	04-06-91	17,503	106,259	123,762 Z
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	\$	06-12-91	129,758	128,544	258,302 Z
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	683,395	8,712	138,470 Z
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-31-91	6,625	53,602	736,997 Z
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	17,036	4,107	7,075 Z
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-91	2,518	498	21,143 Z
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-90	2,513	498	3,016 Z
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	06-30-91	8,218,507	1,146,225	9,364,732 Z
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	12-30-90	1,609,732	220,413	1,830,145 Z
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	12-30-90	101,241	14,120	115,361 Z
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	12-30-90	39,121	5,257	44,378 Z
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	12-30-90	1,534,576	13,142	1,547,718 Z
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	03-05-91	6,883,599	283,068	7,166,667 Z
851119	660H063R	Off	RESCHEDULED LOAN	\$	02-15-91	1,269,750	1,817,644	3,087,394 Z
851122	660K066R	Off	RESCHEDULED LOAN	\$	02-15-91	130,307	15,869	146,176 Z
851125	660T069R	Off	RESCHEDULED LOAN	\$	02-15-91	4,380,723	772,312	5,153,035 Z
871010	660K072R	Off	RESCHEDULED LOAN	\$	03-31-91	997,200	157,059	1,154,259 Z
871012	660H073R	Off	RESCHEDULED LOAN	\$	03-31-91	105,479	16,613	122,092 Z
871012	660T074R	Off	RESCHEDULED LOAN	\$	04-30-91	90,039	194,253	284,292 Z
881020	660H075R	Off	RESCHEDULED LOAN	\$	04-30-91	431,846	931,679	1,363,525 Z
881021	660K076R	Off	RESCHEDULED LOAN	\$	04-30-91	14,507	27,111	41,618 Z
881022	660H077R	Off	RESCHEDULED LOAN	\$	04-30-91	2,131	4,209	6,340 Z
881023	660H078R	Off	RESCHEDULED LOAN	\$	04-30-91	8,216	18,879	27,095 Z
881024	660K079R	Off	RESCHEDULED LOAN	\$	04-30-91	181	357	538 Z
881025	660T080R	Off	RESCHEDULED LOAN	\$	04-30-91	33,808,292	10,563,825	44,372,117
Total Country Loans.....								
Housing and Other Credit Guarantee Programs								
826959R	660HG006	Off	CONSOLIDATION LOANS	\$	12-31-93	72,978	22,667	95,645 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1994
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Zaire							
846887R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-93	40,683	34,335
846889R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-93	2,136,128	1,379,086
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	\$	02-15-94	721,174	459,109
871031R	660HR014	Off	RESCHEDULING OF PAYMENTS	\$	03-31-94	1,069,736	846,915
881037R	660HR015	Off	RESCHEDULING OF PAYMENTS	\$	10-30-93		822,282
881038R	660HR016	Off	RESCHEDULING OF PAYMENTS	\$	10-30-93		51,907
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	11-30-93		1,288,564
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	11-30-93		1,136,628
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	01-31-94	291,816	176,266
Total Housing and Other Credit Guarantee Programs.....							
Total Agency for International Development.....							
						4,332,515	6,217,759
						38,140,807	16,781,584
Export-Import Bank of the United States							
Loans							
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	74,884,371	31,101,217
813203R	117 00040	Off	PCUB RESCH	\$	07-02-90	3,260,988	264,006
813204L	117 00040 LP	Off	PCUB RESCH	\$	07-02-90	6,671,236	3,524,994 Z
843004R	117 00061	Off	PCUB RESCH	\$	07-01-90	67,275,989	7,211,331 Z
843006L	117 00061 LP	Off	PCUB RESCH	\$	07-02-90	111,812,539	85,505,941 Z
853038R	117 00090	Off	PCUB RESCH	\$	08-15-90	43,706,862	145,145,637 Z
863032L	117 00098	Off	PCUB RESCH	\$	10-01-90	30,292,410	66,566,616 Z
873010R	117 00115	Off	PCUB RESCH	\$	10-01-90	24,737,859	42,764,535 Z
873082R	117 00115 LP	Off	PCUB RESCH	\$	10-31-90		35,231,116 Z
873085L	117 00115	Off	PCUB RESCH	\$	10-31-90		12,269,233 Z
893070R	117 00145	Off	PCUB RESCH	\$	01-02-90	13,164,233	18,437,237 Z
893073L	117 00145 LP	Off	PCUB RESCH	\$	05-31-91		29,657,725
Total Loans.....							
Total Export-Import Bank of the United States.....							
						375,806,487	33,366,993 Z
						223,024,692	598,831,179
						375,806,487	598,831,179

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1994
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
Department of Defense								
Arms Export Control Act								
791708	CG 791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90	842,105	327,096	1,169,201 F
821707	CG 826	Off	DEFENSE PROCUREMENT	\$	07-02-90	2,836,894	1,121,907	3,958,801 F
841712	CG 847	Off	DEFENSE PROCUREMENT	\$	12-31-84	32,040,800	18,221,119	50,261,919 F
841714	CG 848	Off	DEFENSE PROCUREMENT	\$	07-02-90	21,040	13,182	34,222 F
851745R	CG 867D	Off	DEBT RESCHEDULING	\$	08-15-86	15,632,115	9,557,472	25,189,587 F
871703R	CG 877D	Off	DEBT RESCHEDULING	\$	10-01-90	11,694,319	8,291,361	19,985,680 F
881711R	CG 887D	Off	DEBT RESCHEDULING	\$	10-31-90		7,431,180	7,431,180 F
881712R	CG 887E	Off	DEBT RESCHEDULING	\$	10-31-90		602,034	602,034 F
881725R	CG 889D	Off	DEFENSE PROCUREMENT	\$	11-02-90		1,385,549	1,385,549 F
891736R	CG 907D	Off	DEBT RESCHEDULING	\$	05-31-90		9,418,262	9,418,262 F
891737R	CG 908D	Off	DEBT RESCHEDULING	\$	05-31-90		11,322,841	11,322,841 F
891738R	CG 908E	Off	DEBT RESCHEDULING	\$	05-31-90	2,570,614	1,014,543	3,585,157 F
Total Arms Export Control Act.....								
Total Department of Defense.....						65,637,887	68,706,546	134,344,433
Total Zaire.....						526,656,369	334,894,958	861,551,327
Zambia								
Department of Agriculture								
Long-Term Dollar Sales								
830003	CLCC 021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-90		139,511	364,529 C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-93	225,018	199,556	199,556 C
850025	CLCC 070985	Off	WHEAT	\$	10-10-92		398,004	398,004 C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-92		350,949	350,949 C
870032	CLCC 072787	Off	TALLOW	\$	09-25-93		7,999	7,999 C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	\$	09-18-93		199,255	199,255 C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	07-23-93		199,461	199,461 C
890025	CLCC 122889	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	03-07-93		279,970	279,970 C

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Zambia							
930997R	032393 RESCH	Off		\$	12-31-92	578,114	111,091
						803,132	1,885,796
			Total Long-Term Dollar Sales.....			803,132	2,688,928
			Total Department of Agriculture.....				2,688,928
Export-Import Bank of the United States							
Loans							
923088R	195 00189	Off	PCLUB RESCH 19920701-1995033	\$	03-31-94		421,041
							421,041
			Total Loans.....				421,041
			Total Export-Import Bank of the United States.....				421,041
			Total Zambia.....			803,132	3,109,969
World Total 1/						1,679,173,739	2,959,084,245

1/ See footnotes following "Table II-2: Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of June 30, 1994
(In dollars or dollar equivalents) 1/

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL		164,835,177	0	0.0	4,729,417	2.9	41,855,438	25.4	118,250,322	71.7	
Under Export Import Bank Act:											
Loans:											
	Official	1,351,020,621	6,819,042	0.5	5,902,229	0.4	329,318,373	24.4	1,008,980,977	74.7	
	Private	18,513,558	0	0.0	32,520	0.2	5,440,507	29.4	13,040,531	70.4	
SUBPROGRAM TOTAL		1,369,534,179	6,819,042	0.5	5,934,749	0.4	334,758,880	24.4	1,022,021,508	74.6	
Surplus Property Sales:											
Sales of Overseas Surpluses:											
	Official	55,799,614	0	0.0	0	0.0	0	0.0	55,799,614	100.0	
War Account Settlements and Lend Lease:											
	Official	106,301,278	0	0.0	0	0.0	0	0.0	106,301,278	100.0	
WORLD TOTAL											
		2,959,084,245	22,547,048	0.8	60,809,580	2.1	490,683,765	16.6	2,385,043,852	80.6	
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.											

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Afghanistan:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	9,680,598	0	0.0	0	0.0	8,928,688	92.2	751,910 7.8
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	506,710	0	0.0	0	0.0	0	0.0	506,710 100.0
Long-Term Dollar Sales:								
Official	2,966,229	0	0.0	0	0.0	2,966,229	100.0	0 0.0
MAJOR PROGRAM TOTAL	3,472,939	0	0.0	0	0.0	2,966,229	85.4	506,710 14.6
COUNTRY TOTAL	13,153,537	0	0.0	0	0.0	11,894,917	90.4	1,258,620 9.6
Algeria: 2/								
Under Export Import Bank Act:								
Loans:								
Official	105,171	105,171	100.0	0	0.0	0	0.0	0 0.0
Angola:								
Under Export Import Bank Act:								
Loans:								
Official	1,399,564	0	0.0	0	0.0	0	0.0	1,399,564 100.0
Anguilla:								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
Private	3,085,256	0	0.0	0	0.0	0	0.0	3,085,256 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Percent of		Percent of		Percent of		Percent of	
	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Antigua and Barbuda:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Private	300,919	0	0.0	0	0.0	0	0.0	300,919
OPIC-Investment Support:								
Private	299,965	0	0.0	0	0.0	0	0.0	299,965
MAJOR PROGRAM TOTAL	600,884	0	0.0	0	0.0	0	0.0	600,884
Under Export Import Bank Act:								
Loans:								
Official	2,761,131	0	0.0	0	0.0	0	0.0	2,761,131
COUNTRY TOTAL	3,362,015	0	0.0	0	0.0	0	0.0	3,362,015
Argentina:								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:								
Official	432,273	52,485	12.1	379,788	87.9	0	0.0	0
Under Export Import Bank Act:								
Loans:								
Official	913	0	0.0	106	11.6	807	88.4	0
COUNTRY TOTAL	433,186	52,485	12.1	379,894	87.7	807	0.2	0
Bangladesh:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	139,458,500	0	0.0	0	0.0	0	0.0	139,458,500

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Belarus:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	4,509	0 0.0	4,509	100.0	0	0.0	0	0.0
Belize:								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:	1,094,928	0 0.0	0	0.0	1,094,928	100.0	0	0.0
Private								
Bosnia and Herzegovina:								
Under Export Import Bank Act:								
Loans:								
Official	24,463,056	0 0.0	0	0.0	9,385,068	38.4	15,077,988	61.6
Bolivia:								
Under Military Sales:								
Arms Export Control Act:								
Official	302,946	302,946 100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	409	0 0.0	0	0.0	409	100.0	0	0.0
Under Export Import Bank Act:								
Loans:								
Official	394,183	0 0.0	394,183	100.0	0	0.0	0	0.0
COUNTRY TOTAL	697,538	302,946 43.4	394,183 56.5		409	0.1	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents) 1/

Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Botswana: Under Military Sales: Arms Export Control Act: Official	158,175	100.0	0	0.0	0	0.0	0	0.0
Brazil: Under Foreign Assistance and Related Acts: Country Loans: Official	148,337,155	0.1	27,412,496	18.5	66,760,879	45.0	54,036,428	36.4
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,139,558	0	2,139,558	100.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales: Official	880,544	0	0	0.0	880,544	100.0	0	0.0
Under Export Import Bank Act: Loans: Official	80,808,184	0.0	1,303,663	1.6	54,339,009	67.2	25,138,933	31.1
COUNTRY TOTAL	232,165,441	0.1	30,855,717	13.3	121,980,432	52.5	79,175,361	34.1
Cambodia: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	154,886,662	0	0	0.0	0	0.0	154,886,662	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country										Page
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits										
of United States Government Agencies by Date of Oldest Arrearage										
as of June 30, 1994										
(In dollars or dollar equivalents) 1/										
Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total	
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Cameroun: 3/										
Under Military Sales:										
Arms Export Control Act:	1,265,818	0	0.0	0	0.0	1,265,818	100.0		0	0.0
Official										
Under Export Import Bank Act:										
Loans:										
Official	3,770,543	0	0.0	0	0.0	3,770,543	100.0		0	0.0
COUNTRY TOTAL 3/										
	5,036,361	0	0.0	0	0.0	5,036,361	100.0		0	0.0
Central African Republic: 4/										
Under Export Import Bank Act:										
Loans:										
Official	4,708,166	0	0.0	0	0.0	0	0.0	0	0.0	4,708,166 100.0
Chile:										
Under Foreign Assistance and Related Acts:										
Country Loans:	200,291	200,291	100.0	0	0.0	0	0.0	0	0.0	0 0.0
Official										
Housing and Other Credit Guarantee Programs:										
Official	5,113	0	0.0	5,113	100.0	0	0.0	0	0.0	0 0.0
MAJOR PROGRAM TOTAL										
	205,404	200,291	97.5	5,113	2.5	0	0.0	0	0.0	0 0.0
China (Unspecified):										
Surplus Property Sales:										
Sales of Overseas Surpluses:										
Official	11,580,951	0	0.0	0	0.0	0	0.0	0	0.0	11,580,951 100.0
War Account Settlements and Lend Lease:										
Official	97,127,278	0	0.0	0	0.0	0	0.0	0	0.0	97,127,278 100.0

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
	Total of Principal and Interest Due and Unpaid 90 Days or More										
China (Unspecified): -- Continued	108,708,229	0	0.0	0	0.0	0	0.0	0	0.0	108,708,229	100.0
COUNTRY TOTAL											
Colombia: Under Foreign Assistance and Related Acts: Country Loans: Official	679,716	0	0.0	0	0.0	0	0.0	0	0.0	679,716	100.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	51,272	0	0.0	0	0.0	0	0.0	0	0.0	51,272	100.0
COUNTRY TOTAL	730,988	0	0.0	0	0.0	0	0.0	0	0.0	730,988	100.0
Congo: 5/ Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	274,110	0	0.0	0	0.0	274,110	100.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	13,840,922	0	0.0	0	0.0	0	0.0	0	0.0	13,840,922	100.0
COUNTRY TOTAL 5/	14,115,032	0	0.0	0	0.0	274,110	1.9	0	0.0	13,840,922	98.1
Costa Rica: 6/ Under Foreign Assistance and Related Acts: Country Loans: Official	1,967,629	1,967,629	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs: Official	54,599	54,599	100.0	0	0.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country											Page 7
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of June 30, 1994											
(In dollars or dollar equivalents) 1/											
	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
	Percent of		Percent of		Percent of		Percent of		Percent of		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
MAJOR PROGRAM TOTAL	2,022,228		0	0.0	0	0.0	0	0.0	0	0.0	
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:	1,131,576		0	0.0	147,957	13.1	983,619	86.9			0 0.0
Official											
Under Export Import Bank Act:											
Loans:	5,210,259		0	0.0	1,293,870	24.8	3,916,389	75.2			0 0.0
Official											
COUNTRY TOTAL 6/	8,364,063		2,022,228	24.2	1,441,827	17.2	4,900,008	58.6			0 0.0
Cote D'Ivoire: 7/											
Under Foreign Assistance and Related Acts:											
Housing and Other Credit Guarantee Programs:	1,939,653		0	0.0	1,939,653	100.0	0	0.0			0 0.0
Official											
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:	52,635		0	0.0	2,364	4.5	50,271	95.5			0 0.0
Official											
Long-Term Dollar Sales:	12,336		1,659	13.4	4,584	37.2	6,093	49.4			0 0.0
Official											
MAJOR PROGRAM TOTAL	64,971		1,659	2.6	6,948	10.7	56,364	86.8			0 0.0
Under Export Import Bank Act:											
Loans:	27,381,994		0	0.0	0	0.0	27,381,994	100.0			0 0.0
Official											
COUNTRY TOTAL 7/	29,386,618		1,659	0.0	1,946,601	6.6	27,438,358	93.4			0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Croatia: Under Export Import Bank Act: Loans: Official	42,828,066	0	0.0	0	0.0	7,609,657	17.8	35,218,409	82.2
Cuba: Under Export Import Bank Act: Loans: Official	104,393,283	0	0.0	0	0.0	0	0.0	104,393,283	100.0
Czechoslovakia (former): Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	69,618	0	0.0	69,618	100.0	0	0.0	0	0.0
Dominican Republic: Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	863	0	0.0	863	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	4,089,769	1,529	0.0	0	0.0	4,088,240	100.0	0	0.0
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs: Official	41,400,368	0	0.0	4,515,328	10.9	36,885,040	89.1	0	0.0
Under Export Import Bank Act: Loans: Official Private	1,331 350,290	1,331 0	100.0 0.0	0 0	0.0 0.0	0 0	0.0 0.0	0 350,290	0.0 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic: -- Continued Loans: -- Continued SUBPROGRAM TOTAL	351,621	1,331	0.4	0	0.0	0	0.0	350,290	99.6
COUNTRY TOTAL	45,842,621	2,860	0.0	4,516,191	9.9	40,973,280	89.4	350,290	0.8
Ecuador: 8/ Under Foreign Assistance and Related Acts: Country Loans:	3,929,096	2,877,989	73.2	1,039,034	26.4	12,073	0.3	0	0.0
Housing and Other Credit Guarantee Programs: Official	493,192	493,192	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	4,422,288	3,371,181	76.2	1,039,034	23.5	12,073	0.3	0	0.0
Under Military Sales: Arms Export Control Act: Official	3,362,400	1,176,536	35.0	2,185,864	65.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	221,745	218,240	98.4	3,505	1.6	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	8,000,798	0	0.0	0	0.0	8,000,798	100.0	0	0.0
COUNTRY TOTAL 8/	16,007,231	4,765,957	29.8	3,228,403	20.2	8,012,871	50.1	0	0.0
Egypt: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	45	0	0.0	0	0.0	45	100.0	0	0.0

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Percent of		Percent of		Percent of		Percent of			
		Amount	Total	Amount	Total	Amount	Total	Amount	Total		
Estonia: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	30	0	0.0	30	100.0	0	0.0	0	0.0	0	0.0
Ethiopia: Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	20,581	0	0.0	0	0.0	0	0.0	0	0.0	20,581	100.0
Long-Term Dollar Sales: Official	135	0	0.0	135	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	20,716	0	0.0	135	0.7	0	0.0	0	0.0	20,581	99.3
Gabon: 9/ Under Military Sales: Arms Export Control Act: Official	1,254,020	0	0.0	0	0.0	1,254,020	100.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	16,306,155	287,644	1.8	0	0.0	3,349,801	20.5	12,668,710	77.7		
COUNTRY TOTAL 9/	17,560,175	287,644	1.6	0	0.0	4,603,821	26.2	12,668,710	72.1		
Grenada: Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	601,033	0	0.0	0	0.0	601,033	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Guatemala:							
Under Foreign Assistance and Related Acts:							
Country Loans:	2,352,215	1,941,013	82.5	411,202	17.5	0	0.0
Official							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	1,255	0	0.0	1,255	100.0	0	0.0
Official							
COUNTRY TOTAL	2,353,470	1,941,013	82.5	412,457	17.5	0	0.0
Guinea:							
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:	4,766,560	0	0.0	0	0.0	4,766,560	100.0
Official							
Long-Term Dollar Sales:	7,374,224	0	0.0	4,223,146	57.3	3,151,078	42.7
Official							
MAJOR PROGRAM TOTAL	12,140,784	0	0.0	4,223,146	34.8	7,917,638	65.2
Under Export Import Bank Act:							
Loans:	989,589	70,012	7.1	53,759	5.4	865,818	87.5
Official							
COUNTRY TOTAL	13,130,373	70,012	0.5	4,276,905	32.6	8,783,456	66.9
Guyana: 10/							
Under Foreign Assistance and Related Acts:							
Housing and Other Credit Guarantee Programs:	19,333	19,333	100.0	0	0.0	0	0.0
Official							
Under Export Import Bank Act:							
Loans:	332,530	3,742	1.1	328,788	98.9	0	0.0
Official							

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More							
Guyana: -- Continued							
COUNTRY TOTAL 10/	351,863	23,075	6.6	328,788	93.4	0	0.0
Haiti:							
Under Foreign Assistance and Related Acts:							
Country Loans:	3,835,833	0	0.0	0	0.0	2,075,631	54.1
Official						1,760,202	45.9
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	198,935	0	0.0	198,935	100.0	0	0.0
Official							
Under Export Import Bank Act:							
Loans:	9,508,171	0	0.0	0	0.0	0	0.0
Official						9,508,171	100.0
COUNTRY TOTAL	13,542,939	0	0.0	198,935	1.5	2,075,631	15.3
Honduras:							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support:	495,500	0	0.0	0	0.0	495,500	100.0
Private							
Housing and Other Credit Guarantee Programs:	361,250	114,416	31.7	246,834	68.3	0	0.0
Official							
MAJOR PROGRAM TOTAL	856,750	114,416	13.4	246,834	28.8	495,500	57.8
Under Military Sales:							
Arms Export Control Act:	245,022	245,022	100.0	0	0.0	0	0.0
Official							
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs:	995,647	0	0.0	214,089	21.5	781,558	78.5
Official							

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Honduras: -- Continued									
Under Export Import Bank Act:									
Loans: Official	1,384	1,280	92.5	104	7.5	0	0.0	0	0.0
COUNTRY TOTAL	2,098,803	360,718	17.2	461,027	22.0	1,277,058	60.8	0	0.0
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:	412,012	0	0.0	0	0.0	0	0.0	412,012	100.0
Private									
Under Export Import Bank Act:									
Loans:									
Official	882,453	0	0.0	0	0.0	882,453	100.0	0	0.0
Private	32,520	0	0.0	32,520	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	914,973	0	0.0	32,520	3.6	882,453	96.4	0	0.0
COUNTRY TOTAL	1,326,985	0	0.0	32,520	2.5	882,453	66.5	412,012	31.0
Indonesia:									
Under Export Import Bank Act:									
Loans:									
Official	322,558	322,558	100.0	0	0.0	0	0.0	0	0.0
Iran:									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	44,218,663	0	0.0	0	0.0	0	0.0	44,218,663	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total						
of Principal						
and Interest						
Due and Unpaid						
90 Days or More						
Irqi:						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales:	34,825,055	0	0.0	0	0.0	0
Official						34,825,055
						100.0
Jamaica:						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs:						
Official	328,186	22.9	1,108,081	77.2	0	0.0
						0
						0.0
Under Military Sales:						
Arms Export Control Act:	7,556	100.0	0	0.0	0	0.0
Official						0
						0.0
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	628	0	0.0	628	100.0	0
Official						0
						0.0
COUNTRY TOTAL	1,444,451	335,742	23.2	1,108,709	76.8	0
						0
						0.0
Jordan: 11/						
Under Export Import Bank Act:						
Loans:	418,643	418,643	100.0	0	0.0	0
Official						0
						0.0
Kenya: 12/						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	339,630	269,238	79.3	35,196	10.4	35,196
Private	12,025	0	0.0	0	0.0	12,025
						100.0
SUBPROGRAM TOTAL	351,655	269,238	76.6	35,196	10.0	47,221
						13.4
						0
						0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						Percent of Total
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Kenya: -- Continued								
Under Export Import Bank Act:								
Loans:								
Official	16,610,770	0	0.0	0	0.0	16,610,770	100.0	0 0.0
COUNTRY TOTAL 12/	16,962,425	269,238	1.6	35,196	0.2	16,657,991	98.2	0 0.0
Lebanon:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	5,409,669	0	0.0	0	0.0	0	0.0	5,409,669 100.0
Liberia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	37,427,952	0	0.0	0	0.0	0	0.0	37,427,952 100.0
Under Military Sales:								
Arms Export Control Act:								
Official	14,633,875	0	0.0	0	0.0	0	0.0	14,633,875 100.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	34,233,277	0	0.0	0	0.0	0	0.0	34,233,277 100.0
Under Export Import Bank Act:								
Loans:								
Official	4,772,093	0	0.0	0	0.0	1,219,036	25.5	3,553,057 74.5
War Account Settlements and Lend Lease:								
Official	9,174,000	0	0.0	0	0.0	0	0.0	9,174,000 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Liberia: -- Continued	100,241,197	0	0.0	0	0.0	1,219,036	1.2	99,022,161	98.8
COUNTRY TOTAL									
F.Y.R.O.M.:									
Under Export Import Bank Act:									
Loans:									
Official	39,880,151	0	0.0	0	0.0	0	0.0	39,880,151	100.0
Private	1,366,373	0	0.0	0	0.0	0	0.0	1,366,373	100.0
SUBPROGRAM TOTAL	41,246,524	0	0.0	0	0.0	0	0.0	41,246,524	100.0
Madagascar:									
Under Export Import Bank Act:									
Loans:									
Official	14,810,010	0	0.0	0	0.0	12,232,448	82.6	2,577,562	17.4
Mauritania:									
Under Export Import Bank Act:									
Loans:									
Official	10,081	0	0.0	10,081	100.0	0	0.0	0	0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	64	0	0.0	0	0.0	0	0.0	64	100.0
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,322	0	0.0	0	0.0	0	0.0	1,322	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Morocco:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	30,268	28,022	92.6	2,246	7.4	0	0.0
Official							
Under Export Import Bank Act:							
Loans:	50,842	0	0.0	0	0.0	50,842	100.0
Official							
COUNTRY TOTAL	81,110	28,022	34.5	2,246	2.8	50,842	62.7
Mozambique:							
Under Export Import Bank Act:							
Loans:	905,562	905,562	100.0	0	0.0	0	0.0
Official							
Nicaragua:							
Under Foreign Assistance and Related Acts:							
Country Loans:	98,492	98,492	100.0	0	0.0	0	0.0
Official							
Niger: 13/							
Under Military Sales:							
Arms Export Control Act:	870,993	0	0.0	0	0.0	870,993	100.0
Official							
Under Export Import Bank Act:							
Loans:	1,542,904	0	0.0	0	0.0	1,005,324	65.2
Official							

537,580 34.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								

	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
-----		-----		-----		-----		-----	
Niger: -- Continued	2,413,897	0	0.0	0	0.0	1,876,317	77.7	537,580	22.3
COUNTRY TOTAL 13/									
Nigeria:									
Under Export Import Bank Act:									
Loans:									
Official	176,580,194	784,375	0.4	0	0.0	175,795,819	99.6	0	0.0
Pakistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:	235	235	100.0	0	0.0	0	0.0	0	0.0
Official									
Panama:									
Under Military Sales:									
Arms Export Control Act:	510,006	510,006	100.0	0	0.0	0	0.0	0	0.0
Official									
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:	49,962	49,962	100.0	0	0.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:	165,703	0	0.0	0	0.0	0	0.0	165,703	100.0
Official									
COUNTRY TOTAL	215,665	49,962	23.2	0	0.0	0	0.0	165,703	76.8

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Peru:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	660,014	0 0.0	700	0.1	659,314	99.9	0	0.0
Official								
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:	3,308,296	0 0.0	0	0.0	3,308,296	100.0	0	0.0
Official								
Under Export Import Bank Act:								
Loans:	2,517,675	0 0.0	2,517,675	100.0	0	0.0	0	0.0
Official								
COUNTRY TOTAL	6,485,985	0 0.0	2,518,375	38.8	3,967,610	61.2	0	0.0
Philippines:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:	780	0 0.0	0	0.0	780	100.0	0	0.0
Official								
Portugal:								
Under Foreign Assistance and Related Acts:								
Country Loans:	237,119	221,659	93.5	15,460	6.5	0	0.0	0 0.0
Official								
Senegal: 14/								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:	683,231	0 0.0	683,231	100.0	0	0.0	0	0.0
Official								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Total of Principal and Interest Due and Unpaid 90 Days or More							Percent of Amount Total
Senegal: -- Continued							
Under Military Sales:							
Arms Export Control Act:							
Official	1,389,264	0 0.0	0 0.0	0 0.0	1,389,264	100.0	0 0.0
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official	57,883	0 0.0	0 0.0	0 0.0	57,883	100.0	0 0.0
Under Export Import Bank Act:							
Loans:							
Official	74,588	0 0.0	0 0.0	0 0.0	74,588	100.0	0 0.0
COUNTRY TOTAL 14/	2,204,966	0 0.0	683,231	31.0	1,521,735	69.0	0 0.0
Slovenia:							
Under Export Import Bank Act:							
Loans:							
Official	16,160,111	0 0.0	0 0.0	0 0.0	2,805,991	17.4	13,354,120 82.6
Private	6,641,046	0 0.0	0 0.0	0 0.0	0	0.0	6,641,046 100.0
SUBPROGRAM TOTAL	22,801,157	0 0.0	0 0.0	0 0.0	2,805,991	12.3	19,995,166 87.7
Somalia:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	3,845,860	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	3,845,860 100.0
Private	1,122,126	0 0.0	0 0.0	0 0.0	0	0.0	1,122,126 100.0
SUBPROGRAM TOTAL	4,967,986	0 0.0	0 0.0	0 0.0	0	0.0	4,967,986 100.0
Under Military Sales:							
Arms Export Control Act:							
Official	39,058,448	0 0.0	0 0.0	0 0.0	0	0.0	39,058,448 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Somalia: -- Continued						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	26,500,192	0 0.0	0 0.0	0 0.0	66,743 0.3	26,433,449 99.7
Official						
COUNTRY TOTAL	70,526,626	0 0.0	0 0.0	0 0.0	66,743 0.1	70,459,883 99.9
Sudan:						
Under Foreign Assistance and Related Acts:						
Country Loans:	4,150,389	0 0.0	0 0.0	0 0.0	0 0.0	4,150,389 100.0
Official						
Under Military Sales:						
Arms Export Control Act:	74,186,259	0 0.0	0 0.0	0 0.0	0 0.0	74,186,259 100.0
Official						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	56,125,818	0 0.0	0 0.0	0 0.0	0 0.0	56,125,818 100.0
Official						
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs:	75,532,249	0 0.0	0 0.0	0 0.0	0 0.0	75,532,249 100.0
Official						
Under Export Import Bank Act:						
Loans:	37,993,405	0 0.0	0 0.0	0 0.0	0 0.0	37,993,405 100.0
Official						
COUNTRY TOTAL	247,988,120	0 0.0	0 0.0	0 0.0	0 0.0	247,988,120 100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1994
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Thailand:						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales:	22,468	0 0.0	0 0.0	0 0.0	0 0.0	22,468 100.0
Official						
Togo:						
Under Export Import Bank Act:						
Loans:	21,218	0 0.0	0 0.0	0 0.0	21,218 100.0	0 0.0
Official						
Tunisia:						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments:						
Official	13,824	0 0.0	0 0.0	0 0.0	13,824 100.0	0 0.0
Vietnam: 15/						
Under Foreign Assistance and Related Acts:						
Country Loans:	55,165,970	0 0.0	0 0.0	0 0.0	0 0.0	55,165,970 100.0
Official						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales:	14,476,088	0 0.0	0 0.0	0 0.0	0 0.0	14,476,088 100.0
Official						
COUNTRY TOTAL 15/	69,642,058	0 0.0	0 0.0	0 0.0	0 0.0	69,642,058 100.0
Yemen:						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales:	3,186	0 0.0	2,563 80.4	623 19.6	0 0.0	0 0.0
Official						

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Yugoslavia (Former) : Under Foreign Assistance and Related Acts: Country Loans: Official	Total of Principal and Interest Due and Unpaid 90 Days or More	697,228	73.0	94,670	9.9	163,054	17.1	0	0.0	
	Under Export Import Bank Act: Loans:	Official	3,408,522	3.7	0	0.0	0	0.0	87,538,646	96.3
		Private	0	0.0	0	0.0	5,440,507	53.7	4,682,822	46.3
	SUBPROGRAM TOTAL	3,408,522	3.4	0	0.0	5,440,507	5.4	92,221,468	91.2	
	COUNTRY TOTAL	4,105,750	4.0	94,670	0.1	5,603,561	5.5	92,221,468	90.4	
	Zaire: Under Foreign Assistance and Related Acts: Country Loans:	44,372,117	0	0.0	0	0.0	736,997	1.7	43,635,120	98.3
	Housing and Other Credit Guarantee Programs: Official	3,565,016	33.8	6,985,258	66.2	0	0.0	0	0.0	
		MAJOR PROGRAM TOTAL	3,565,016	6.5	6,985,258	12.7	736,997	1.3	43,635,120	79.4
	Under Military Sales: Arms Export Control Act: Official	134,344,433	0	0.0	0	0.0	0	0.0	134,344,433	100.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	65,561,628	0	0.0	0	0.0	9,569,399	14.6	55,992,229	85.4	
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	7,891,696	0	0.0	0	0.0	0	0.0	7,891,696	100.0	

(In dollars or dollar equivalents) 1/

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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1994
(In dollars or dollar equivalents)

- 6/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is August 10, 1994.
- 7/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.
- 8/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.
- 9/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is pending.
- 10/ Guyana: May include amounts subject to a bilateral rescheduling agreement signed on April 5, 1994. EIF date is May 23, 1994.
- 11/ Jordan: May include amounts subject to a bilateral rescheduling agreement signed on August 18, 1994. EIF date is September 19, 1994.
- 12/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is August 26, 1994.
- 13/ Niger: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1994. EIF date is August 29, 1994.
- 14/ Senegal: May include amounts subject to a bilateral rescheduling agreement signed on July 28, 1994. EIF date is August 29, 1994.
- 15/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Program	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Under Foreign Assistance and Related Acts:					
Country Loans.....	261,766,774	254,597,676	271,242,723	362,703,879	391,205,594
Housing and Other Credit Guarantee Programs.....	26,216,319	41,383,578	48,105,021	20,758,279	28,795,784
Total.....	287,983,093	295,981,254	319,347,744	383,462,158	420,001,378
Under Military Sales:					
Arms Export Control Act.....	207,906,306	228,810,230	240,231,660	245,249,871	272,082,110
Logistical Support.....	7,823,169	8,347,354	10,148,810	8,677,770	11,513,939
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,438	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	193,225,301	222,408,689	219,210,730	228,284,092	241,895,732
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	614,969,750	665,581,237	675,606,174	688,226,707	731,506,755
Mutual Education and Cultural Exchange Act.....	0	86,104	136,523	136,523	93,080
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	7,890,808	8,744,254	7,792,276	5,245,023	7,223,757
Long-term Dollar Sales.....	562,681,372	550,269,684	522,724,803	563,564,610	569,126,001
Total.....	570,572,180	559,013,938	530,517,079	568,809,633	576,349,758
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	7,559,453	7,422,830	7,422,830	7,891,696	7,891,696
Export Credit Guarantee Programs.....	238,570,654	241,010,571	88,291,915	125,557,018	121,236,560
Miscellaneous Export Sales.....	36,261,732	33,871,592	35,966,092	35,966,092	35,706,921
Subrogated Claims from Guarantee Contracts.....	1,874,303,424	2,068,426,203	1,793,962,102	1,680,323,520	1,923,266,788
Total.....	2,156,695,263	2,350,731,196	1,925,642,939	1,849,738,326	2,088,101,965
Under Export Import Bank Act:					
Loans.....	1,145,418,487	1,228,974,615	1,239,692,117	1,336,813,916	1,351,020,621
Total.....	1,145,418,487	1,228,974,615	1,239,692,117	1,336,813,916	1,351,020,621
Postal Debt Settlements.....	4,364,777	4,347,629	4,353,465	4,407,734	4,345,295
Surplus Property Sales:					
Sales of Overseas Surpluses.....	55,023,417	55,291,605	55,291,605	55,291,605	55,799,614
Total.....	55,023,417	55,291,605	55,291,605	55,291,605	55,799,614
War Account Settlements and Lend Lease.....	125,263,228	126,379,208	126,379,208	126,379,208	127,054,208
Under Atomic Energy Act.....	6,295	227,262	677	1,321	7,045
International Ice Patrol.....	6,322,618	5,813,445	5,813,445	5,800,770	5,800,770
Federal Aviation Administration.....	4,124,062	2,316,907	2,416,318	3,153,158	3,378,604
United States Coast Guard.....	22,678	117,825	108,617	59,653	174,536
U.S. Customs Service.....	2,442	2,370	2,560	22,049	284

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Program	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
National Institute of Standards and Technology.....	3,619	714	257	3,049	707
National Oceanic and Atmospheric Administration.....	375,749	381,928	505,749	61,109	60,962
Department of the Interior.....	253,627	492,369	463,724	261,892	604,634
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	10,459	608	1,244	15,741	1,092
Panama Canal Commission.....	222	0	0	0	0
TOTAL, WORLDWIDE.....	4,972,813,806	5,297,142,054	4,887,681,285	5,024,046,392	5,365,703,148

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1993 - June 30, 1994
(In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Afghanistan.....	7,170,740	9,101,306	10,287,963	12,012,135	13,153,537
Algeria.....	842	13,446	13,308	13,308	119,757 <u>2/</u>
Angola.....	1,121,334	1,122,584	1,266,259	1,259,998	1,399,836
Antigua and Barbuda.....	2,811,720	2,699,798	2,764,976	2,768,867	2,834,107
Argentina.....	6,767,525	1,519,625	2,119,963	2,633,363	983,414
Aruba.....	16,360	0	0	0	32,619
Australia.....	83,397	238,639	483,829	484,648	475,352
Austria.....	16,983	16,575	1,197	381	0
Bahamas, The.....	60,879	28,109	28,877	29,722	30,592
Bahrain.....	1,670	1,670	1,670	1,670	1,705
Bangladesh.....	110,754,196	110,973,991	118,111,223	139,241,191	139,459,000
Barbados.....	0	18,000	0	5,698	0
Belarus.....	0	0	0	467,591	4,509
Belgium.....	166,404	166,404	166,404	166,404	166,404
Bosnia and Herzegovina.....	0	0	0	0	24,463,056
Bolivia.....	311,043	337,009	483,098	3,704,527	1,391,964
Botswana.....	93,081	5,626	213,516	7,282	165,278
Brazil.....	42,206,159	34,976,270	129,365,485	235,845,498	232,493,624
Brunei.....	933	933	933	933	933
Burkina.....	284	284	284	284	284
Burma.....	2,195,364	0	0	0	0
Cambodia.....	143,723,513	145,588,687	150,091,470	153,054,598	154,886,662
Cameroon.....	1,906,390	3,299,802	4,465,470	3,041,275	5,036,361 <u>3/</u>
Canada.....	56,307	46,528	15,949	93,401	32,227
Central African Republic.....	4,107,126	4,237,081	4,437,412	4,527,412	4,708,166 <u>4/</u>

Table A-2: Consolidated time series summary by country - Official. Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) June 30, 1993 - June 30, 1994 (In dollars and dollar equivalents)					
Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Chile.....	214,650	6,852	230,275	20,378	249,312
China (Mainland).....	676	6,319	8,537	129,901	137,540
China (Unspecified).....	127,537,467	128,921,635	128,921,635	128,921,635	128,921,635
Colombia.....	12,323,077	12,233,975	14,106,835	12,281,067	12,332,109
Congo.....	11,931,034	12,974,743	13,426,545	14,013,738	14,115,032 5/
Costa Rica.....	9,540,853	11,198,043	17,736,511	14,645,839	8,625,482 6/
Cote D'Ivoire.....	0	26,749,181	29,511,801	28,792,857	31,353,336 7/
Croatia.....	0	0	0	0	42,828,066
Cuba.....	107,059,446	107,553,633	108,051,767	108,539,361	109,038,776
Cyprus.....	0	0	0	11,929	0
Czechoslovakia (former).....	0	17	0	0	0
Czech Republic.....	0	0	200,325	0	0
Denmark.....	63,541	9,224	9,164	28,157	30,260
Dominican Republic.....	378,572,113	378,122,803	16,384,970	57,144,513	57,121,570
Ecuador.....	5,540,344	8,524,867	15,571,934	10,267,796	17,245,640 8/
Egypt.....	25,142	26,875	26,706	31,277	20,237
El Salvador.....	289,663	832,261	144,153	129,310	142,921
Estonia.....	0	0	0	0	30
Ethiopia.....	19,399,775	14,573,039	14,783,588	14,540,566	14,736,240
Federated States of Micronesia.....	4,711	2,006	0	7,143	7,252
Fiji.....	128	128	0	128	0
Finland.....	4,130	0	0	0	0
France.....	166,198	176,213	340,660	297,128	315,833
Gabon.....	12,790,336	15,429,263	17,010,825	16,522,949	17,587,081 9/
Germany.....	174,050	100,014	144,507	101,258	123,280

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Greece.....	19,261,043	19,072,969	19,083,054	19,114,157	19,080,019
Guatemala.....	9,373,372	6,841,255	2,354,130	4,424,468	2,525,642
Guinea.....	27,717,055	8,723,198	12,637,947	13,429,619	13,130,373
Guyana.....	69,190	77,229	279,658	581,643	407,639 <u>10/</u>
Haiti.....	13,589,953	13,659,594	13,788,374	13,838,872	14,886,323
Honduras.....	5,543,640	5,190,944	8,482,985	9,161,052	8,022,427
Hong Kong.....	579	0	0	0	0
Hungary.....	0	2,200	16	0	0
Iceland.....	0	61	0	62	9,812
India.....	59,682	58,329	497,992	517,290	957,453
Indonesia.....	296,579	154,800	120,733	133,765	471,629
Iran.....	44,068,609	44,068,609	44,068,609	44,068,609	44,576,618
Iraq.....	1,615,253,956	1,658,058,505	1,669,525,869	1,681,660,509	1,681,667,119
Ireland.....	0	126	126	126	0
Israel.....	211,417	176,351	266,743	254,906	255,695
Italy.....	684,687	759,459	603,220	1,229,030	2,566,130
Ivory Coast.....	15,318,825	0	0	0	0
Jamaica.....	24,490,962	16,190,080	18,217,196	1,069,021	2,807,210
Japan.....	1,825,245	1,569,558	2,651,913	83,003	838,509
Jordan.....	103,234	144,608	142,933	114,492	470,886 <u>11/</u>
Kenya.....	10,846,978	17,125,639	15,332,921	16,193,993	17,765,217 <u>12/</u>
Korea, Dem. Peoples Rep. of.....	212	0	0	0	0
Korea, Republic of (Seoul).....	30,098	28,030	69,077	64,866	296,943
Kuwait.....	0	53	0	4,741	0
Lebanon.....	5,297,269	5,413,628	5,449,098	5,409,669	5,413,214

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1993 - June 30, 1994
(In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Liberia.....	103,305,350	109,513,569	114,120,621	117,271,575	123,677,609
F.Y.R.O.M.....	0	0	0	0	39,880,151
Madagascar.....	10,155,232	10,188,093	12,538,621	14,480,856	14,810,010
Malawi.....	0	2,016	2,016	2,516	2,716
Malaysia.....	2,032	4,434	142	142	142
Maldives.....	0	0	27,466	0	0
Mali.....	3,847	3,247	0	0	0
Malta.....	458	0	0	0	0
Mauritania.....	4,780,096	0	123,886	0	10,081
Mauritius.....	64	64	64	2,564	64
Mexico.....	421,009	606,324	626,219	237,579	23,715
Morocco.....	384,374	143,588	508,246	255,479	155,506
Mozambique.....	284,914	18,145	18,623	19,121	925,197
Namibia.....	0	0	0	0	190
Netherlands.....	57,409	245,385	245,267	322,332	370,513
Nicaragua.....	79,655	211,785	87,846	87,824	178,443
Niger.....	1,102,353	2,251,395	2,016,602	2,406,806	2,576,423 13/
Nigeria.....	76,554,705	103,566,335	131,910,238	149,362,515	176,716,438
Norway.....	307,080	98,587	82,228	441	2,552
Oman.....	48,162	71,865	24,967	29,632	29,632
Pakistan.....	238,383	101,545	1,381,121	415,004	9,072
Panama.....	2,085,702	2,405,794	1,657,635	1,656,834	2,244,303
Paraguay.....	2,203,414	223,900	333,121	233,143	225,852
Peru.....	6,533,729	9,250,954	6,901,212	7,009,858	6,879,089
Philippines.....	47,870,672	47,874,295	47,874,224	47,849,467	47,848,244

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Poland.....	496,723	497,063	496,830	496,723	200,978
Portugal.....	31,477	50	618,713	73,054	378,162
Qatar.....	0	0	0	1,704	1,704
Romania.....	3,758	3,758	984	0	0
Russia.....	314,787	3,904,944	3,740,902	10,209	10,930 14/
Rwanda.....	3,345	3,345	3,345	3,345	3,345
Saudi Arabia.....	864,221	1,257,646	1,591,861	2,049,813	2,115,505
Senegal.....	1,775,773	2,546,570	2,793,474	2,145,257	2,608,298 15/
Slovenia.....	0	0	0	0	16,160,111
Sierra Leone.....	399	399	356	10,012	356 16/
Singapore.....	48,620	49,622	50,324	51,262	52,531
Somalia.....	94,899,063	107,620,290	112,295,970	178,101,559	125,870,730
Spain.....	2,394,440	543,122	808,828	1,125,688	1,146,366
Sri Lanka.....	3,692	1,137	923	923	0
Sudan.....	332,828,827	354,703,127	361,823,115	314,235,445	390,699,861
Suriname.....	74,578	64,485	49,060	14,002,756	14,572,245
Sweden.....	92,088	52,729	52,729	52,729	68,223
Syria.....	111,924,297	112,713,151	119,177,623	116,838,371	125,627,271
Tajikistan.....	0	0	0	194,612	194,612
Taiwan.....	620	1,317	268	9,827	53,759
Tanzania, United Republic of.....	4,545,864	4,792,292	4,021,509	4,206,533	4,084,091
Thailand.....	20,554,068	20,896,284	19,991,564	19,990,369	19,990,400
Togo.....	12,669	21,381	21,218	21,218	21,218
Trinidad and Tobago.....	21,413	22,110	43,469	44,688	0
Trust Ter. of Pacif. Is. (US Adm).....	7,505	8,977	8,977	8,977	4,371

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
(Excluding Indebtedness Arising from World War I)
June 30, 1993 - June 30, 1994
(In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Tunisia.....	72,669	16,080	61,631	14,508	18,193
Turkey.....	87,807,062	87,810,517	87,854,617	87,892,221	87,922,779
Uganda.....	44,565	119,212	123,607	16,961	632
Ukraine.....	177	177	100	100	100
U.S.S.R. (Former).....	263,593,598	411,321,768	137,843,018	553	242,416,839
United Arab Emirates.....	0	318	300	300	300
United Kingdom.....	1,147,143	1,281,161	1,084,426	992,516	840,759
Uruguay.....	7,274	7,274	7,414	7,274	7,274
Venezuela.....	529,211	513,800	487,207	456,376	528,228
Vietnam.....	63,717,550	76,945,519	66,411,109	79,041,954	69,642,058 ^{17/}
Yemen.....	3,228	127,692	3,332	3,384	6,155
Yugoslavia (Former).....	178,239,335	185,128,488	205,048,031	213,253,170	95,842,044
Zaire.....	701,033,975	761,270,473	802,713,701	840,316,005	882,177,355
Zambia.....	37,344,810	37,802,668	14,200,206	20,156,902	3,109,969
Zimbabwe.....	77	0	0	0	0
CABEI.....	14,596	0	1,101	0	0
NATO.....	3,323,285	3,677,139	3,764,399	3,932,853	4,404,243
United Nations.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Western Hemisphere Regional.....	17,156	0	995	0	0
Western Hemisphere Unspecified.....	873,911	1,010,818	1,023,078	1,023,078	960,186
Worldwide Unspecified.....	0	0	2,840	3,318	0
TOTAL, WORLDWIDE.....	4,972,813,806	5,297,142,054	4,887,681,285	5,024,046,392	5,365,703,148

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

- 2/ Algeria: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 1, 1994.
- 3/ Cameroon: May include amounts subject to a bilateral rescheduling agreement signed on September 12, 1994. EIF date is pending.
- 4/ Central African Republic: May include amounts subject to a bilateral rescheduling agreement signed on September 6, 1994. EIF date is October 11, 1994.
- 5/ Congo: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 30, 1994. May also include amounts subject to a bilateral rescheduling agreement signed on May 6, 1994. EIF date is June 30, 1994.
- 6/ Costa Rica: May include amounts subject to a bilateral rescheduling agreement signed on November 22, 1993. EIF date is August 10, 1994.
- 7/ Cote D'Ivoire: May include amounts subject to a bilateral rescheduling agreement signed on August 26, 1994. EIF date is October 7, 1994.
- 8/ Ecuador: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 27, 1994.
- 9/ Gabon: May include amounts subject to a bilateral rescheduling agreement signed on September 2, 1994. EIF date is pending.
- 10/ Guyana: May include amounts subject to a bilateral rescheduling agreement signed on April 5, 1994. EIF date is May 23, 1994.
- 11/ Jordan: May include amounts subject to a bilateral rescheduling agreement signed on August 18, 1994. EIF date is September 19, 1994.
- 12/ Kenya: May include amounts subject to a bilateral rescheduling agreement signed on July 1, 1994. EIF date is August 26, 1994.
- 13/ Niger: May include amounts subject to a bilateral rescheduling agreement signed on July 29, 1994. EIF date is August 29, 1994.
- 14/ Russia: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 4, 1994.
- 15/ Senegal: May include amounts subject to a bilateral rescheduling agreement signed on July 28, 1994. EIF date is August 29, 1994.
- 16/ Sierra Leone: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 20, 1994.
- 17/ Vietnam: May include amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 14, 1993.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Program	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Under Foreign Assistance and Related Acts:					
Country Loans.....	2,836,339	1,298,672	1,393,157	1,340,409	1,435,070
OPIC-Investment Support.....	4,634,195	6,340,374	6,594,541	5,339,253	5,647,163
Subrogated Claims from OPIC Insurance contracts.....	24,488,569	26,609,430	26,980,820	26,661,445	28,097,888
Total.....	31,959,103	34,248,476	34,968,518	33,341,107	35,180,121
Under Military Sales:					
Logistical Support.....	514,492	328,405	229,189	270,314	251,307
Total.....	514,492	328,405	229,189	270,314	251,307
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	438,338	695,183	412,012	412,012	412,012
Currency Loans to Intermediate Financial Inst. Sec. 108.....	810,517	207,709	247,723	229	0
Total.....	1,248,855	902,892	659,735	412,241	412,012
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	38,693	33,633	0	0	0
Subrogated Claims from Guarantee Contracts.....	33,431,703	35,461,621	27,238,401	0	0
Total.....	33,470,396	35,495,254	27,238,401	0	0
Under Export Import Bank Act:					
Loans.....	17,240,289	17,220,181	16,920,949	18,513,558	18,513,558
Total.....	17,240,289	17,220,181	16,920,949	18,513,558	18,513,558
Federal Aviation Administration.....	0	0	267	2,460	2,548
United States Coast Guard.....	230,926	215,799	424,859	475,575	498,110
Immigration and Naturalization Service.....	732,712	191,128	191,128	685,301	694,450
U.S. Customs Service.....	151,229	45,777	124,564	109,971	61,389
National Institute of Standards and Technology.....	335,555	215,841	112,490	230,665	207,852
General Services Administration.....	86,750	84,815	92,802	92,802	85,270
National Technical Information Service.....	58,256	46,899	71,481	143,159	57,362
Panama Canal Commission.....	90,447	119,735	119,255	59,323	31,770
TOTAL, WORLDWIDE.....	86,119,010	89,115,202	81,153,638	54,336,476	55,995,749

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

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Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Anguilla.....	2,834,568	2,959,912	2,800,747	3,085,256	3,085,256
Antigua and Barbuda.....	444,381	445,062	539,723	533,721	602,284
Argentina.....	282,581	289,092	117,353	652	1,246
Australia.....	3,838	11,790	7,021	13,316	19,129
Austria.....	256	285	341	5,065	256
Bahamas, The.....	374	350	6,278	381	325
Belgium.....	105,791	105,783	33,202	2,424	14,316
Belize.....	1,014,250	1,192,875	1,496,238	900,707	1,094,928
Benin.....	173,837	0	0	0	0
Bermuda.....	325	0	0	0	0
Bolivia.....	284	284	284	284	284
Brazil.....	10,589	3,388	3,341	3,084	2,877
British Virgin Islands.....	395	525	833	368	317
Canada.....	255,843	248,967	306,121	256,533	328,764
Cayman Islands.....	4,043	3,977	3,977	4,043	4,073
Chile.....	246,112	0	0	134	0
China (Mainland).....	132	82	82	82	82
Colombia.....	8,738	8,097	7,982	8,138	7,982
Costa Rica.....	25	29	198,278	248	25
Cote D'Ivoire.....	0	1,678	1,678	1,678	1,678
Czechoslovakia (former).....	0	0	0	38,400	69,618
Denmark.....	519	0	1,112	1,590	388
Dominican Republic.....	13,211,389	15,890,988	6,910,761	1,732,256	1,732,236
Ecuador.....	1,939	1,939	1,971	1,826	1,826
Egypt.....	1,099	1,188	4,891	4,891	27,116

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
El Salvador.....	134	410	142	142	142
Ethiopia.....	3,699	3,699	3,699	3,699	3,699
Finland.....	2,372	16	527	16	0
France.....	15,503	10,990	7,658	17,049	7,885
Germany.....	39,608	20,577	44,383	55,261	50,563
Ghana.....	297,550	297,550	297,550	271,964	211,925
Gibraltar.....	0	0	578	578	578
Greece.....	57,782	55,637	32,361	30,884	31,297
Greenland.....	18,103	11,145	17,500	9,842	7,043
Grenada.....	161,157	271,126	381,095	491,064	601,033
Guadeloupe.....	15	27	15	27	27
Guatemala.....	0	60	60	60	60
Guernsey.....	0	0	0	1,600	0
Haiti.....	8,934	8,934	8,934	8,934	8,934
Honduras.....	1,899,337	2,023,212	372,278	496,191	496,125
Hong Kong.....	342	2,093	834	2,313	1,272
Iceland.....	573	573	573	577	573
India.....	527,849	701,723	429,295	466,068	470,557
Indonesia.....	461	1,228	5,876	8,214	8,403
Iraq.....	11,122,730	11,812,385	12,134,640	0	0
Ireland.....	6,979	7,304	14,203	17,362	0
Israel.....	17,873	27,055	24,662	24,217	70,772
Italy.....	94,552	32,561	66,603	94,443	52,255
Ivory Coast.....	1,678	0	0	0	0
Jamaica.....	361,903	52,836	49,241	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Japan.....	79,414	13,184	27,633	43,795	51,537
Jordan.....	4,089	4,223	4,089	4,089	4,089
Kenya.....	47,858	408	408	12,433	12,433
Korea, Dem. Peoples Rep. of.....	0	0	0	29,143	0
Korea, Republic of (Seoul).....	43,543	43,585	38,705	43,121	42,422
Kuwait.....	7,547	7,547	7,547	10,190	7,547
Lebanon.....	499	499	499	499	499
Liberia.....	7,950	7,950	7,950	7,950	7,950
Luxembourg.....	0	0	1,216	0	0
F.Y.R.O.M.....	0	0	0	0	1,366,373
Malawi.....	0	0	2,221	2,221	0
Malaysia.....	4,205	4,987	5,992	2,222	6,085
Martinique.....	16	0	0	25	0
Mexico.....	90,162	12,290	37,277	23,775	75,530
Monaco.....	620	620	620	620	620
Morocco.....	219,576	158,540	3,896	2,573	2,344
Netherlands.....	25,105	22,149	26,361	27,950	27,527
Netherland Antilles.....	639	582	582	582	582
New Zealand.....	4,008	4,008	4,008	4,148	4,325
Nigeria.....	128,807	128,807	128,807	289	284
Norway.....	24,044	15,274	57,580	59,108	57,662
Pakistan.....	1,892	1,620	1,419	1,419	1,419
Panama.....	90,802	119,894	119,414	59,482	31,929
Papua New Guinea.....	0	75	0	0	0
Paraguay.....	1,111,258	0	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
Peru.....	426	426	426	426	426
Philippines.....	17,052	16,094	15,974	16,380	14,991
Portugal.....	2,141	51,987	124	56,952	57,280
Romania.....	0	0	0	0	3
Russia.....	0	0	13	0	161
St. Kitts and Nevis.....	35	0	0	0	0
Saudi Arabia.....	24,396	22,494	23,923	24,259	24,231
Senegal.....	282	282	201	201	201
Slovenia.....	0	0	0	0	6,641,046
Singapore.....	1,447	3,954	28,605	29,052	62,714
Somalia.....	547,099	1,093,479	1,093,011	1,123,044	1,123,044
South Africa.....	8,407	211	211	343	315
Spain.....	11,355	9,809	10,828	5,855	4,866
Sri Lanka.....	493	422	422	422	422
Sudan.....	184	184	50	50	50
Suriname.....	8,432,983	9,766,768	11,724,953	0	0
Sweden.....	4,456	5,547	6,688	6,274	5,424
Switzerland.....	80,944	44,754	9,587	5,943	5,943
Taiwan.....	541,380	1,207	11,788	722,623	544,837
Thailand.....	1,122	1,122	1,122	1,122	1,126
Togo.....	13,291	13,291	13,291	13,291	13,291
Trinidad and Tobago.....	0	0	0	429	0
Tunisia.....	740	894	894	894	894
Turkey.....	23,995,017	24,271,684	24,210,827	24,472,976	26,515,844
Uganda.....	229	229	229	229	229

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1993 - June 30, 1994
 (In dollars and dollar equivalents)

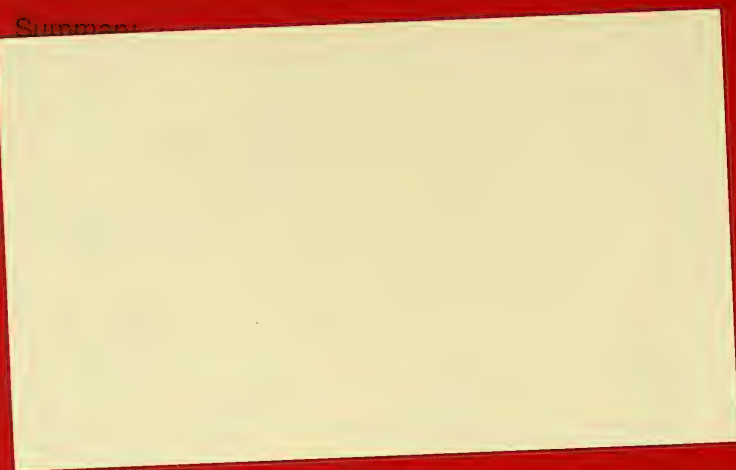
Country	Jun 30, 1993	Sep 30, 1993	Dec 31, 1993	Mar 31, 1994	Jun 30, 1994
U.S.S.R. (Former).....	259	0	0	0	0
United Arab Emirates.....	40,858	46,533	41,588	37,949	26,871
United Kingdom.....	150,200	128,737	195,703	195,973	98,844
Venezuela.....	11,366	5,257	4,937	7,978	4,939
Yemen.....	3,306	3,505	3,371	3,371	3,036
Yugoslavia (Former).....	16,264,315	16,570,251	16,570,251	18,130,748	10,123,329
Zaire.....	2,086	2,086	2,086	2,086	2,086
Zambia.....	829,636	0	371,390	546,390	0
Western Hemisphere Regional.....	1,029	321	0	0	0
TOTAL, WORLDWIDE.....	86,119,010	89,115,202	81,153,638	54,336,476	55,995,749

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

June 30, 1994

Summary



Refund
Claims

Long-Term
90 Day

Long-Term
Detail

Age of
Long-Term

Time Series:
Consolidated Official

Time Series:
Consolidated Private

TREASURY DEPARTMENT LIBRARY



U.S. TREASURY LIBRARY



1 0085237